Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		76 474 864	90 106 733	64 863 675	132 840 931	131 959 839	131 959 839	135 289 397	144 072 263	139 850 734	180 806 500
Government - operating	1	27 574 002	40 174 560	29 583 952	44 049 766	42 405 180	42 405 180	52 043 839	45 089 114	44 954 526	47 038 142
Government - capital	1		25 146	5 293 108	10 336 019	12 962 831	12 962 831	5 338 637	19 913 355	22 593 307	22 956 771
Interest		64 480	89 934	2 234 101	2 274 436	2 557 202	2 557 202	1 439 009	2 343 400	2 253 837	2 416 246
Dividends				85	1 108	1 266	1 266	328	20 041	396	409
Payments											
Suppliers and employees		(34 760 420)	(46 982 019)	(69 342 795)	(129 981 623)	(142 453 298)	(142 453 298)	(103 981 268)	(146 290 452)	(162 092 626)	(180 583 960)
Finance charges		(44 942 141)	(56 630 154)	(10 288 679)	(22 503 118)	(13 077 279)	(13 077 279)	(58 371 423)	(13 929 378)	(16 038 017)	(18 660 773)
Transfers and grants	1	(2 596 777)	(3 538 573)	(2 437 566)	(3 305 944)	(3 395 446)	(3 395 446)	(2 718 785)	(3 261 862)	(2 848 212)	(2 769 064)
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 814 008	23 245 627	19 905 880	33 711 574	30 960 295	30 960 295	29 039 733	47 956 482	28 673 944	51 204 271
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(1 541)	5 268	(182 197)	303 998	1 320 657	1 320 657	218 212	(106 470)	(239 796)	(272 019)
Decrease in non-current debtors		454 940	344 886	56 859	108 995	283 459	283 459	135 990	356 510	276 620	284 909
Decrease in other non-current receivables		761	976	422 269	(5 235)	273 593	273 593	161 806	67 545	50 828	(13 733)
Decrease (increase) in non-current investments		2 525 859	(764 241)	819 721	1 195 783	1 206 908	1 206 908	(148 014)	(1 474 399)	(937 878)	(978 780)
Payments											
Capital assets		(18 936 792)	(29 594 309)	(20 687 413)	(33 898 636)	(33 486 646)	(33 486 646)	(26 481 027)	(35 743 270)	(35 175 829)	(38 004 155)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 956 772)	(30 007 419)	(19 570 762)	(32 295 094)	(30 402 029)	(30 402 029)	(26 113 032)	(36 900 084)	(36 026 055)	(38 983 778)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		4 358 039	5 929 939	323 637	2 020 960	1 180 424	1 180 424	9 038 620	1 756 314	1 535 903	1 646 643
Borrowing long term/refinancing		14 537	18 199	5 778 552	8 045 309	8 041 994	8 041 994	3 154 074	6 732 441	6 373 499	6 489 749
Increase (decrease) in consumer deposits		175 040	43 220	137 906	159 221	163 855	163 855	177 383	173 950	107 447	199 641
Payments											
Repayment of borrowing		(3 332 426)	(4 070 773)	(1 231 675)	(3 103 191)	(2 958 250)	(2 958 250)	(8 974 802)	(7 273 392)	(9 124 280)	(9 239 899)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 215 189	1 920 585	5 008 420	7 122 298	6 428 023	6 428 023	3 395 275	1 389 313	(1 107 431)	(903 866)
NET INCREASE/(DECREASE) IN CASH HELD		7 072 425	(4 841 207)	5 343 538	8 538 778	6 986 290	6 986 290	6 321 976	12 445 711	(8 459 542)	11 316 628
Cash/cash equivalents at the year begin:	2	11 706 090	16 893 859	8 343 548	10 770 455	14 758 216	14 758 216	13 311 209	21 783 512	34 235 686	25 776 144
Cash/cash equivalents at the year end:	2	18 934 347	12 485 485	13 691 318	19 309 233	21 744 506	21 744 506	19 757 014	34 235 686	25 776 144	37 092 772

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Buffalo City(BUF) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 526 636	1 691 998		3 159 191	2 228 654	2 228 654	2 287 142	2 467 046	2 843 248	3 290 147
Government - operating	1	181 500	432 271		566 548	493 895	493 895	441 236	966 570	1 473 485	1 371 595
Government - capital	1					480 112	480 112		654 418	724 639	912 469
Interest						42 931	42 931		50 906	51 228	53 627
Dividends						60	60		57	57	57
Payments											
Suppliers and employees		(1 114 616)	(1 082 730)		(2 646 874)	(2 571 703)	(2 571 703)	(1 289 896)	(3 114 202)	(3 944 010)	(4 250 837)
Finance charges		(383 679)	(515 561)		(714 565)	(74 005)	(74 005)	(824 515)	(88 314)	(83 766)	(79 810)
Transfers and grants	1								(27 410)	(29 239)	(31 253)
NET CASH FROM/(USED) OPERATING ACTIVITIES		209 842	525 978	-	364 300	599 945	599 945	613 967	909 071	1 035 642	1 265 995
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(108 532)	(154 216)		194 408			(189 684)	1 968	(38)	(41)
Payments											
Capital assets		(262 650)	(297 096)		(365 496)	(480 112)	(480 112)	(284 868)	(764 669)	(744 638)	(932 469)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(371 182)	(451 312)	-	(171 088)	(480 112)	(480 112)	(474 552)	(762 701)	(744 676)	(932 510)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		47 752	86 553					187 585			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									3 331	3 664	4 031
Payments											
Repayment of borrowing		(48 734)	(31 897)		(39 602)	(39 602)	(39 602)	(33 509)	(41 012)	(44 820)	(49 027)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(982)	54 656	-	(39 602)	(39 602)	(39 602)	154 076	(37 681)	(41 156)	(44 996)
NET INCREASE/(DECREASE) IN CASH HELD		(162 321)	129 322	-	153 610	80 231	80 231	293 490	108 689	249 810	288 489
Cash/cash equivalents at the year begin:	2	540 917	378 595		550 253	550 253	550 253	550 253	638 525	747 214	997 024
Cash/cash equivalents at the year end:	2	378 595	507 917		703 863	630 484	630 484	843 743	747 214	997 024	1 285 514

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nelson Mandela Bay(NMA) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		3 256 319	3 690 337	3 498 395	4 362 135	3 913 931	3 913 931	4 418 922	4 270 130	5 000 465	5 886 246
Government - operating	1	2 092 499	2 117 457	1 777 960	2 168 821	1 385 471	1 385 471	2 226 431	1 371 306	1 434 618	1 531 902
Government - capital	1			618 000		555 210	555 210		1 246 467	1 043 100	1 352 000
Interest				171 106		114 947	114 947		23 757	24 564	25 800
Dividends											
Payments											
Suppliers and employees		(1 093 542)	(1 200 940)	(4 701 436)	(2 372 218)	(4 548 886)	(4 548 886)	(1 668 449)	(5 019 328)	(5 602 511)	(6 459 583)
Finance charges		(3 852 615)	(5 193 718)	(146 030)	(2 224 072)	(187 144)	(187 144)	(3 666 952)	(208 791)	(198 379)	(187 173)
Transfers and grants	1			(283 059)		(125 845)	(125 845)		(23 315)	(24 713)	(26 197)
NET CASH FROM/(USED) OPERATING ACTIVITIES		402 661	(586 864)	934 936	1 934 666	1 107 685	1 107 685	1 309 952	1 660 226	1 677 145	2 122 994
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				31 484	1 362						
Decrease in other non-current receivables						1 362	1 362		1 297	(825)	(984)
Decrease (increase) in non-current investments					(1 179)	(1 179)	(1 179)				
Payments											
Capital assets				(2 333 697)	(1 746 498)	(2 016 109)	(2 016 109)	(1 913 218)	(1 411 191)	(1 355 768)	(1 639 092)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(2 302 212)	(1 746 315)	(2 015 926)	(2 015 926)	(1 913 218)	(1 409 894)	(1 356 593)	(1 640 076)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					470 000			470 000			
Borrowing long term/refinancing				1 164 616		470 000	470 000				
Increase (decrease) in consumer deposits					1 966	1 966	1 966		2 515	2 565	2 554
Payments											
Repayment of borrowing		(40 241)	(110 784)	(51 828)	(305 693)	(114 939)	(114 939)	(91 273)	(92 211)	(98 682)	(106 307)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(40 241)	(110 784)	1 112 788	166 273	357 027	357 027	378 727	(89 696)	(96 117)	(103 753)
NET INCREASE/(DECREASE) IN CASH HELD		362 420	(697 648)	(254 489)	354 623	(551 214)	(551 214)	(224 539)	160 636	224 435	379 165
Cash/cash equivalents at the year begin:	2	215 432	1 907 077	926 301	560 223	611 200	611 200	671 812	298 112	458 748	683 183
Cash/cash equivalents at the year end:	2	577 852	1 209 430	671 812	914 847	59 986	59 986	447 273	458 748	683 183	1 062 348

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Camdeboo(EC101) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				95 727	246 961	246 961	246 961	102 887			
Government - operating	1			36 293	32 372	32 372	32 372	31 901			
Government - capital	1							10 534			
Interest					3 242	3 242	3 242	791			
Dividends											
Payments											
Suppliers and employees				(35 853)	(162 103)	(162 103)	(162 103)	(132 197)			
Finance charges				(84 675)	(250)	(250)	(250)				
Transfers and grants	1			(7 717)	(55)	(55)	(55)	(45)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	3 775	120 168	120 168	120 168	13 871	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					60	60	60				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								12 210			
Payments											
Capital assets				(7 177)	(47 967)	(47 967)	(47 967)	(18 605)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(7 177)	(47 907)	(47 907)	(47 907)	(6 394)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				244							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	244	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(3 159)	72 261	72 261	72 261	7 477	-	-	-
Cash/cash equivalents at the year begin:	2			10 639	2 133	2 133	2 133	2 133			
Cash/cash equivalents at the year end:	2			7 481	74 395	74 395	74 395	9 610			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Blue Crane Route(EC102) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				85 898	97 662	97 662	97 662	80 671	95 947	104 796	114 009
Government - operating	1			27 394	46 476	46 476	46 476	57 044	38 931	37 638	45 638
Government - capital	1			17 842					15 963	21 373	20 906
Interest				2 721					3 339	3 572	3 887
Dividends											
Payments											
Suppliers and employees				(106 125)	(30 200)	(30 200)	(30 200)	(29 340)	(138 819)	(143 838)	(156 199)
Finance charges				(871)	(78 498)	(78 498)	(78 498)	(58 953)	(159)	(170)	(185)
Transfers and grants	1				(16 385)	(16 385)	(16 385)	(12 417)	(2 240)	(2 300)	(2 350)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	26 858	19 055	19 055	19 055	37 005	12 962	21 071	25 706
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				492							
Decrease in non-current debtors				(1 498)							
Decrease in other non-current receivables				94							
Decrease (increase) in non-current investments								(15 898)	3 500	(2 000)	(2 000)
Payments											
Capital assets				(15 809)				(18 326)	(21 963)	(22 995)	(23 834)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(16 721)	-	-	-	(34 224)	(18 463)	(24 995)	(25 834)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				244					3 861		
Payments											
Repayment of borrowing				(1 057)	(2 300)	(2 300)	(2 300)	(2 300)	(861)	(1 000)	(1 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(812)	(2 300)	(2 300)	(2 300)	(2 300)	3 000	(1 000)	(1 000)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	9 325	16 755	16 755	16 755	481	(2 502)	(4 924)	(1 128)
Cash/cash equivalents at the year begin:	2			10 788	1 139	1 139	1 139	525	9 487	6 985	2 061
Cash/cash equivalents at the year end:	2			20 112	17 894	17 894	17 894	1 006	6 985	2 061	933

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ikwezi(EC103) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				15 349	9 055	9 055	9 055	50 545	31 040	42 568	45 099
Government - operating	1			18 770	15 367	15 367	15 367	13 503	16 329	16 597	17 648
Government - capital	1			5 388					8 446	10 268	10 833
Interest				1 764	1 400	1 400	1 400	138	1 144	1 212	1 285
Dividends											
Payments											
Suppliers and employees				(55 019)	(26 510)	(26 510)	(26 510)	(64 988)	(27 533)	(29 252)	(31 271)
Finance charges				(31)	(125)	(125)	(125)	(64)	(208)	(219)	(231)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(13 780)	(813)	(813)	(813)	(866)	29 218	41 174	43 363
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				13 283							
Decrease in non-current debtors									2 035	2 157	2 157
Decrease in other non-current receivables											
Decrease (increase) in non-current investments										1 000	1 000
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	13 283	-	-	-	-	2 035	3 157	3 157
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									432	477	527
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	432	477	527
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(497)	(813)	(813)	(813)	(866)	31 685	44 808	47 047
Cash/cash equivalents at the year begin:	2			833				337	23 999	55 684	100 492
Cash/cash equivalents at the year end:	2			337	(813)	(813)	(813)	(529)	55 684	100 492	147 539

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Makana(EC104) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				149 188	157 613	157 613	157 613	187 716			
Government - operating	1			52 316	99 200	99 200	99 200	84 998			
Government - capital	1			57 475							
Interest				14 357							
Dividends											
Payments											
Suppliers and employees				(211 576)	(132 543)	(132 543)	(132 543)	(139 346)			
Finance charges				(270)	(66 490)	(66 490)	(66 490)	(61 056)			
Transfers and grants	1			(3 511)				(319)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	57 980	57 780	57 780	57 780	71 993	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				118							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					19 000	19 000	19 000				
Payments											
Capital assets					(55 893)	(55 893)	(55 893)	(32 059)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	118	(36 893)	(36 893)	(36 893)	(32 059)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					670	670	670	927			
Payments											
Repayment of borrowing					(1 791)	(1 791)	(1 791)	(670)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(1 121)	(1 121)	(1 121)	257	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	58 098	19 766	19 766	19 766	40 191	-	-	-
Cash/cash equivalents at the year begin:	2				261	261	261	(18 250)			
Cash/cash equivalents at the year end:	2			58 098	20 026	20 026	20 026	21 941			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ndlambe(EC105) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				113 527	168 725	168 725	168 725	261 001	231 333	171 072	179 625
Government - operating	1			77 327	42 460	42 460	42 460	18 790	13 176	12 497	13 122
Government - capital	1				42 460	42 460	42 460		25 754	2 154	2 154
Interest				5 757	3 198	3 198	3 198		3 361	4 484	4 708
Dividends				1							
Payments											
Suppliers and employees				(148 259)	(138 363)	(138 363)	(138 363)	(64 913)	(270 488)	(209 665)	(220 149)
Finance charges				(6 927)	(2 819)	(2 819)	(2 819)	(220 704)	(7)	(7)	(8)
Transfers and grants	1			(3 835)	(950)	(950)	(950)	(14 305)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	37 592	114 711	114 711	114 711	(20 131)	3 130	(19 465)	(20 546)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 245							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								149			
Payments											
Capital assets				(35 238)				(27 294)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(33 993)	-	-	-	(27 145)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				498							
Increase (decrease) in consumer deposits					1 385	1 385	1 385	76	80	84	88
Payments											
Repayment of borrowing				(2 657)				(6 363)	(2 200)	(3 102)	(3 446)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(2 159)	1 385	1 385	1 385	(6 287)	(2 120)	(3 018)	(3 357)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 440	116 096	116 096	116 096	(53 563)	1 010	(22 483)	(23 904)
Cash/cash equivalents at the year begin:	2			13 184				14 698	1 412	2 422	(20 062)
Cash/cash equivalents at the year end:	2			14 624	116 096	116 096	116 096	(38 865)	2 422	(20 062)	(43 966)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Sundays River Valley(EC106) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		29 562	44 084	12 166	18 525	18 525	18 525	29 331	39 160	42 964	45 046
Government - operating	1	54 757	123 652	31 521	46 506	46 506	46 506	39 121	36 283	39 962	42 455
Government - capital	1			18 828					18 529	22 528	23 767
Interest				3 591					2 060	1 382	1 454
Dividends											
Payments											
Suppliers and employees		(17 036)	(21 005)	(46 533)	(44 045)	(44 045)	(44 045)	(25 224)	(70 508)	(75 566)	(92 041)
Finance charges		(47 827)	(165 959)	(1 716)				(45 316)	(825)	(859)	
Transfers and grants	1	(1 776)	(2 082)	(5 275)	(4 862)	(4 862)	(4 862)	(2 791)	(2 627)	(2 758)	(2 902)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 681	(21 311)	12 583	16 124	16 124	16 124	(4 880)	22 073	27 653	17 779
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				3	9	9	9				
Decrease in other non-current receivables				1 490					(4)		
Decrease (increase) in non-current investments		(8 622)	41 899	(28)				12 624			
Payments											
Capital assets		(12 016)	(17 659)	(26 406)	(14 458)	(14 458)	(14 458)	(11 868)	(22 828)	(22 592)	(23 771)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 638)	24 240	(24 942)	(14 449)	(14 449)	(14 449)	756	(22 831)	(22 592)	(23 771)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		150						4 071			
Borrowing long term/refinancing				1 828					2 880		
Increase (decrease) in consumer deposits				(6)					13	13	14
Payments											
Repayment of borrowing					(673)	(673)	(673)		(1 217)	(1 534)	(1 116)
NET CASH FROM/(USED) FINANCING ACTIVITIES		150	-	1 822	(673)	(673)	(673)	4 071	1 676	(1 521)	(1 102)
NET INCREASE/(DECREASE) IN CASH HELD		(2 807)	2 929	(10 536)	1 002	1 002	1 002	(53)	918	3 540	(7 093)
Cash/cash equivalents at the year begin:	2	(691)	(891)	11 283	13 724	13 724	13 724	(110)	(336)	581	4 121
Cash/cash equivalents at the year end:	2	(3 498)	2 038	747	14 726	14 726	14 726	(163)	581	4 121	(2 972)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Baviaans(EC107) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				30 363	16 740	16 740	16 740	19 047	42 083	47 136	49 964
Government - operating	1				16 666	16 666	16 666	24 834			
Government - capital	1			2							
Interest				1 314							
Dividends											
Payments											
Suppliers and employees				(43 459)	(16 095)	(16 095)	(16 095)	(18 415)	(37 347)	(47 137)	(49 966)
Finance charges					(15 201)	(15 201)	(15 201)	(20 696)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(11 780)	2 111	2 111	2 111	4 770	4 736	(1)	(2)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				11 189					7 726	13 209	14 005
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								4 876			
Payments											
Capital assets				(443)	(3 776)	(3 776)	(3 776)	(11 450)	(12 553)	(13 306)	(14 105)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	10 746	(3 776)	(3 776)	(3 776)	(6 574)	(4 827)	(97)	(100)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(433)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(433)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(1 467)	(1 665)	(1 665)	(1 665)	(1 804)	(91)	(98)	(102)
Cash/cash equivalents at the year begin:	2			1 361				116		(91)	(189)
Cash/cash equivalents at the year end:	2			(107)	(1 665)	(1 665)	(1 665)	(1 688)	(91)	(189)	(291)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Kouga(EC108) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				296 410	362 548	362 548	362 548	367 177	416 856	429 972	453 743
Government - operating	1			60 398	41 364	41 364	41 364	64 949	46 304	48 758	51 440
Government - capital	1				18 168	18 168	18 168		23 852	25 116	26 497
Interest				10 062	3 742	3 742	3 742		8 242	4 368	4 483
Dividends											
Payments											
Suppliers and employees				(304 470)	(390 253)	(390 253)	(390 253)	(142 589)	(443 825)	(467 348)	(493 051)
Finance charges				(12 862)	(10 444)	(10 444)	(10 444)	(248 448)	(24 295)	(25 583)	(26 990)
Transfers and grants	1			(11 988)	(6 658)	(6 658)	(6 658)	(17 342)	(14 982)	(15 776)	(16 644)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	37 550	18 467	18 467	18 467	23 746	12 152	(493)	(522)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				52	21 700	21 700	21 700		26 000	27 378	28 884
Decrease in non-current debtors				31 343							
Decrease in other non-current receivables				11 085							
Decrease (increase) in non-current investments				(74 355)				15 759			
Payments											
Capital assets					(39 868)	(39 868)	(39 868)	(29 844)	(38 152)	(26 569)	(28 030)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(31 875)	(18 168)	(18 168)	(18 168)	(14 086)	(12 152)	809	854
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				(45 077)				108			
Payments											
Repayment of borrowing								(8 646)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(45 077)	-	-	-	(8 539)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(39 402)	299	299	299	1 122	-	316	333
Cash/cash equivalents at the year begin:	2			42 971				(2 883)			316
Cash/cash equivalents at the year end:	2			3 568	299	299	299	(1 762)		316	649

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Kou-Kamma(EC109) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				20 652				8 488	27 518	28 989	30 001
Government - operating	1			150 171				85 659	25 912	28 642	30 511
Government - capital	1								20 245	17 551	18 520
Interest									770	825	875
Dividends											
Payments											
Suppliers and employees				(28 618)				(48 271)	(62 354)	(66 928)	(70 987)
Finance charges				(157 762)				(16 880)			
Transfers and grants	1								(1 799)	(2 199)	(2 706)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(15 557)	-	-	-	28 995	10 292	6 880	6 214
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				31 405				(19 000)			
Payments											
Capital assets				(15 763)				(6 730)	(20 245)	(16 914)	(17 845)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	15 642	-	-	-	(25 730)	(20 245)	(16 914)	(17 845)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				2 404							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				0							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	2 405	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	2 489	-	-	-	3 266	(9 953)	(10 034)	(11 631)
Cash/cash equivalents at the year begin:	2			8 781				7 699	5 138	(4 815)	(14 849)
Cash/cash equivalents at the year end:	2			11 270				10 964	(4 815)	(14 849)	(26 480)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Cacadu(DC10) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		(107 847)	50 706		39 656	54 835	54 835	77 682	47 462	16 603	16 888
Government - operating	1	236 204	192 371		235 941	248 247	248 247	209 503	125 385	88 760	92 341
Government - capital	1										
Interest						24 865	24 865		18 931	17 660	19 486
Dividends											
Payments											
Suppliers and employees		57 316	(184 277)		(179 008)	(230 632)	(230 632)	(97 708)	(169 913)	(116 297)	(106 974)
Finance charges		(213 761)	(138 389)		(126 229)			(210 267)			
Transfers and grants	1					(186 626)	(186 626)		(63 368)	(24 025)	(25 453)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(28 088)	(79 589)	-	(29 640)	(89 311)	(89 311)	(20 790)	(41 503)	(17 300)	(3 712)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		21 357	36 181					20 790			
Payments											
Capital assets									(6 552)	(2 500)	(1 500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		21 357	36 181	-	-	-	-	20 790	(6 552)	(2 500)	(1 500)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 731)	(43 407)	-	(29 640)	(89 311)	(89 311)	(0)	(48 055)	(19 800)	(5 212)
Cash/cash equivalents at the year begin:	2				244 800				314 008	265 953	246 153
Cash/cash equivalents at the year end:	2	(6 731)	(43 407)		215 160	(89 311)	(89 311)	(0)	265 953	246 153	240 942

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mbhashe(EC121) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				4 368	13 896	13 896	13 896	14 987	19 527	16 753	17 850
Government - operating	1			96 383	113 999	113 999	113 999	101 737	108 640	119 741	127 528
Government - capital	1								55 459	59 851	93 909
Interest									63	68	72
Dividends											
Payments											
Suppliers and employees				(52 899)	(1 092)	(1 092)	(1 092)	(71 355)	(61 691)	(67 006)	(72 118)
Finance charges				(15 123)							
Transfers and grants	1								(54 982)	(58 171)	(61 579)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	32 729	126 803	126 803	126 803	45 369	67 015	71 235	105 661
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(20 175)				22			
Payments											
Capital assets				(36 046)				(25 715)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(56 221)	-	-	-	(25 693)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(23 492)	126 803	126 803	126 803	19 676	67 015	71 235	105 661
Cash/cash equivalents at the year begin:	2			5 534				(11 686)		67 015	138 250
Cash/cash equivalents at the year end:	2			(17 958)	126 803	126 803	126 803	7 990	67 015	138 250	243 912

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mnquma(EC122) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				28 549	19 063	19 063	19 063	3 213	20 663	21 882	23 174
Government - operating	1			95 419	151 868	151 868	151 868		128 248	135 843	143 858
Government - capital	1			28 405					42 588	52 555	51 618
Interest				2 398				283	2 859	3 027	3 206
Dividends											
Payments											
Suppliers and employees				(85 304)	(122 039)	(122 039)	(122 039)	(19 205)	(137 474)	(145 585)	(154 174)
Finance charges				(649)	(25 986)	(25 986)	(25 986)	(585)	(53)	(56)	(60)
Transfers and grants	1							(3 002)	(14 269)	(15 110)	(16 098)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	68 818	22 906	22 906	22 906	(19 296)	42 561	52 556	51 524
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									22 577	28 319	29 105
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(45 059)	(45 059)	(45 059)	(15 355)	(65 165)	(51 611)	(63 266)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(45 059)	(45 059)	(45 059)	(15 355)	(42 588)	(23 291)	(34 161)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(2 256)	(2 256)	(2 256)	(83)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(2 256)	(2 256)	(2 256)	(83)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	68 818	(24 409)	(24 409)	(24 409)	(34 734)	(27)	29 264	17 363
Cash/cash equivalents at the year begin:	2									(27)	29 238
Cash/cash equivalents at the year end:	2			68 818	(24 409)	(24 409)	(24 409)	9 381	(27)	29 238	46 600

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Great Kei(EC123) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				14 738	11 913	11 913	11 913	19 428	17 150	19 153	19 751
Government - operating	1			19 741	27 022	27 022	27 022	35 165	31 230	34 455	36 692
Government - capital	1			10 011					11 892	14 460	15 255
Interest				795							
Dividends											
Payments											
Suppliers and employees				(37 411)	(17 720)	(17 720)	(17 720)	(18 992)	(43 647)	(43 822)	(44 146)
Finance charges				(474)	(18 264)	(18 264)	(18 264)	(14 393)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	7 400	2 951	2 951	2 951	21 208	16 625	24 245	27 552
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					(668)	(668)	(668)				
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(668)	(668)	(668)	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(663)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(663)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	7 400	2 283	2 283	2 283	20 544	16 625	24 245	27 552
Cash/cash equivalents at the year begin:	2							4 976	299	16 924	41 169
Cash/cash equivalents at the year end:	2			7 400	2 283	2 283	2 283	25 520	16 924	41 169	68 721

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Amahlathi(EC124) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				54 233	35 892	35 892	35 892	53 248			
Government - operating	1			56 593	81 245	81 245	81 245	71 440			
Government - capital	1										
Interest					2 375	2 375	2 375				
Dividends											
Payments											
Suppliers and employees				(34 231)	(102 552)	(102 552)	(102 552)	(39 798)			
Finance charges				(43 588)	(101)	(101)	(101)	(41 898)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	33 007	16 859	16 859	16 859	42 992	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					24 248	24 248	24 248				
Decrease in non-current debtors					(2 700)	(2 700)	(2 700)				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					(4 000)	(4 000)	(4 000)				
Payments											
Capital assets				(356)	(29 349)	(29 349)	(29 349)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(356)	(11 801)	(11 801)	(11 801)	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					10	10	10				
Payments											
Repayment of borrowing				(189)	(29)	(29)	(29)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(189)	(19)	(19)	(19)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	32 461	5 039	5 039	5 039	42 992	-	-	-
Cash/cash equivalents at the year begin:	2			35 781				68 242			
Cash/cash equivalents at the year end:	2			68 242	5 039	5 039	5 039	111 234			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ngqushwa(EC126) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				6 151	7 292	7 292	7 292	4 064			12 358
Government - operating	1				38 884	38 884	38 884	15 055			57 380
Government - capital	1			51 334	12 832	12 832	12 832				17 257
Interest				312							300
Dividends											
Payments											
Suppliers and employees				(48 278)	(39 146)	(39 146)	(39 146)	(22 468)			(56 162)
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	9 520	19 862	19 862	19 862	(3 348)	-	-	31 133
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				69							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(19 862)	(19 862)	(19 862)	(12 998)			(31 132)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	69	(19 862)	(19 862)	(19 862)	(12 998)	-	-	(31 132)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	9 589	-	-	-	(16 346)	-	-	1
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2			9 589				(16 346)			1

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nkonkobe(EC127) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				42 099	45 775	45 775	45 775	34 612	63 030	70 621	79 274
Government - operating	1			67 186	74 606	74 606	74 606	93 343	79 424	84 110	89 997
Government - capital	1				18 037	18 037	18 037		18 700	21 824	23 352
Interest					4 336	4 336	4 336		5 014	5 310	5 682
Dividends											
Payments											
Suppliers and employees				(38 853)	(116 524)	(116 524)	(116 524)	(64 190)	(130 967)	(151 185)	(162 959)
Finance charges				(11 441)	(277)	(277)	(277)	(30 343)			
Transfers and grants	1							(502)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	58 991	25 953	25 953	25 953	32 919	35 201	30 680	35 345
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									15 748	14 654	16 335
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(14 654)			
Payments											
Capital assets				(13 451)	(24 760)	(24 760)	(24 760)	(17 041)	(50 948)	(45 334)	(51 680)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(13 451)	(24 760)	(24 760)	(24 760)	(31 695)	(35 201)	(30 680)	(35 345)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				23				27			
Payments											
Repayment of borrowing				(1 986)	(1 193)	(1 193)	(1 193)	(1 988)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 963)	(1 193)	(1 193)	(1 193)	(1 962)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	43 578	-	-	-	(737)	-	-	-
Cash/cash equivalents at the year begin:	2			(1 080)	13 048	13 048	13 048	3 625			
Cash/cash equivalents at the year end:	2			42 498	13 048	13 048	13 048	2 889			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nxuba(EC128) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				14 477				17 368			
Government - operating	1			22 412				20 167			
Government - capital	1							8 039			
Interest								650			
Dividends											
Payments											
Suppliers and employees				(29 110)				(37 230)			
Finance charges				(1 143)							
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	6 636	-	-	-	8 994	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(3 680)				(6 925)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(3 680)	-	-	-	(6 925)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				14							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	14	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	2 970	-	-	-	2 069	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2			2 970				2 069			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Amathole(DC12) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		155 537	518 533		365 582	365 582	365 582	1 268 705	733 950	800 388	825 425
Government - operating	1	480 655	605 478		540 745	540 745	540 745	580 873	555 893	600 417	637 103
Government - capital	1				259 357	259 357	259 357		(54 108)	(53 549)	(41 616)
Interest					40 840	40 840	40 840		15 000	15 750	16 695
Dividends											
Payments											
Suppliers and employees		(146 251)	(248 686)		(657 764)	(657 764)	(657 764)	(1 613 983)	(888 707)	(784 389)	(843 162)
Finance charges		(109 613)	(350 253)		(164)	(164)	(164)	(203 675)	(118)		
Transfers and grants	1	(32 803)	(356)		(25 299)	(25 299)	(25 299)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		347 524	524 715	-	523 298	523 298	523 298	31 920	361 910	578 617	594 445
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									(362 027)	(408 490)	(415 839)
Decrease in non-current debtors			58								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		36 285	(60 081)								
Payments											
Capital assets		(211 519)	(32 732)		(64 779)	(64 779)	(64 779)		(54 108)	(53 549)	(41 616)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(175 234)	(92 755)	-	(64 779)	(64 779)	(64 779)	-	(416 135)	(462 039)	(457 455)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(2 794)	(529)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 794)	(529)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		169 496	431 432	-	458 519	458 519	458 519	31 920	(54 226)	116 578	136 990
Cash/cash equivalents at the year begin:	2	85 139	134 000					778 777		(54 226)	62 352
Cash/cash equivalents at the year end:	2	254 635	565 432		458 519	458 519	458 519	810 696	(54 226)	62 352	199 342

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Inxuba Yethemba(EC131) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				91 511	107 025	107 025	107 025	145 515			
Government - operating	1			41 731	34 832	34 832	34 832	36 260			
Government - capital	1				25 066	25 066	25 066				
Interest					24	24	24				
Dividends											
Payments											
Suppliers and employees				(58 910)	(132 060)	(132 060)	(132 060)	(90 469)			
Finance charges				(59 630)	(783)	(783)	(783)	(49 996)			
Transfers and grants	1			(4 355)	(395)	(395)	(395)	(2 360)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	10 347	33 709	33 709	33 709	38 950	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(3 383)				(17 900)			
Payments											
Capital assets				(3 568)				(19 141)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(6 951)	-	-	-	(37 041)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				(3 968)							
Payments											
Repayment of borrowing				(195)				(697)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(4 163)	-	-	-	(697)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(768)	33 709	33 709	33 709	1 212	-	-	-
Cash/cash equivalents at the year begin:	2			(966)				(9 606)			
Cash/cash equivalents at the year end:	2			(1 734)	33 709	33 709	33 709	(8 394)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Tsolwana(EC132) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		656		62 294	24 506	24 506	24 506	53 666	20 001	22 182	24 643
Government - operating	1				13 219	13 219	13 219	(1 196)	21 878	24 165	25 740
Government - capital	1							16 506	14 834	12 669	13 245
Interest		138		871	860	860	860	870	690	716	675
Dividends											
Payments											
Suppliers and employees		(1 116)		(19 373)	(37 117)	(37 117)	(37 117)	(63 045)	(43 121)	(47 652)	(51 461)
Finance charges		(4)		(57)	(50)	(50)	(50)	(38)	(124)	(136)	(312)
Transfers and grants	1	(300)		(28 898)	(15 799)	(15 799)	(15 799)	(10 254)	(12)	(15)	(18)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(625)	-	14 836	(14 381)	(14 381)	(14 381)	(3 491)	14 146	11 929	12 513
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(1 556)			(12 307)	(12 307)	(12 307)	6 275			
Decrease in non-current debtors		(57)		774							
Decrease in other non-current receivables		67									
Decrease (increase) in non-current investments		57									
Payments											
Capital assets		299		(11 440)				(306)	(20 034)	(12 763)	(11 774)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 190)	-	(10 666)	(12 307)	(12 307)	(12 307)	5 969	(20 034)	(12 763)	(11 774)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		0		66							
Borrowing long term/refinancing					2 971	2 971	2 971		3 600		
Increase (decrease) in consumer deposits				11	(127)	(127)	(127)		1	1	1
Payments											
Repayment of borrowing		8		(36)					(46)	(47)	(14)
NET CASH FROM/(USED) FINANCING ACTIVITIES		8	-	41	2 844	2 844	2 844	-	3 555	(46)	(13)
NET INCREASE/(DECREASE) IN CASH HELD		(1 807)	-	4 210	(23 844)	(23 844)	(23 844)	2 478	(2 333)	(881)	726
Cash/cash equivalents at the year begin:	2			10 058	2 732	2 732	2 732	396	9 338	7 004	6 124
Cash/cash equivalents at the year end:	2	435		14 269	(21 112)	(21 112)	(21 112)	2 874	7 004	6 124	6 850

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Inkwanca(EC133) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				59 204	8 351	8 351	8 351	21 115	19 600	21 209	23 160
Government - operating	1				30 251	30 251	30 251	16 930	18 538	19 699	20 884
Government - capital	1								8 236	10 015	10 565
Interest											
Dividends											
Payments											
Suppliers and employees				(18 055)	(21 526)	(21 526)	(21 526)	(32 588)	(37 262)	(39 963)	(43 023)
Finance charges					(12 228)	(12 228)	(12 228)		(6)	(6)	(7)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	41 148	4 848	4 848	4 848	5 457	9 106	10 954	11 579
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(7 442)	(4 848)	(4 848)	(4 848)	(1 579)	(9 106)	(10 954)	(11 579)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(7 442)	(4 848)	(4 848)	(4 848)	(1 579)	(9 106)	(10 954)	(11 579)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	33 706	(0)	(0)	(0)	3 878	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2			33 706	(0)	(0)	(0)	3 878			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Lukhanji(EC134) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		193 874	223 713	277 264	219 585	219 585	219 585	164 914	272 221	279 995	323 488
Government - operating	1	47 271	45 550	47 749	108 945	108 945	108 945	81 011	103 416	108 420	111 667
Government - capital	1							6 743			
Interest					3 040	3 040	3 040	1 663	4 443	5 956	7 586
Dividends											
Payments											
Suppliers and employees		(79 250)	(93 773)	(95 582)	(314 856)	(314 856)	(314 856)	(224 913)	(300 264)	(336 144)	(379 166)
Finance charges		(90 969)	(110 606)	(159 640)	(2 274)	(2 274)	(2 274)	(455)	(1 614)	(6 034)	(6 576)
Transfers and grants	1				(8 714)	(8 714)	(8 714)		(10 018)	(10 139)	(10 139)
NET CASH FROM/(USED) OPERATING ACTIVITIES		70 926	64 884	69 790	5 726	5 726	5 726	28 964	68 185	42 054	46 860
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								910			
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(50 884)	(39 023)	(34 664)				(13 391)	(41 452)	(41 980)	(43 239)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(50 884)	(39 023)	(34 664)	-	-	-	(12 481)	(41 452)	(41 980)	(43 239)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(5 316)	(5 316)	(5 316)	(1 280)	(5 401)	(6 403)	(13 378)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(5 316)	(5 316)	(5 316)	(1 280)	(5 401)	(6 403)	(13 378)
NET INCREASE/(DECREASE) IN CASH HELD		20 042	25 861	35 127	410	410	410	15 203	21 331	(6 329)	(9 757)
Cash/cash equivalents at the year begin:	2	34 411	47 174	73 374	73 998	73 998	73 998		15 074	36 405	30 076
Cash/cash equivalents at the year end:	2	54 453	73 035	108 500	74 408	74 408	74 408	15 203	36 405	30 076	20 319

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Intsika Yethu(EC135) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				4 705	11	11	11	14 514			
Government - operating	1			81 117	72	72	72	76 581			
Government - capital	1			19	21 564	21 564	21 564	83 872			
Interest				1 148	2	2	2	113			
Dividends								304			
Payments											
Suppliers and employees				(70 832)	(85)	(85)	(85)	(97 410)			
Finance charges				(185)							
Transfers and grants	1							(5 064)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	15 971	21 564	21 564	21 564	72 909	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					8 300	8 300	8 300				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								1 087			
Payments											
Capital assets					(30)	(30)	(30)	(17 073)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	8 270	8 270	8 270	(15 986)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								2 138			
Payments											
Repayment of borrowing								(157)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	1 981	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	15 971	29 834	29 834	29 834	58 903	-	-	-
Cash/cash equivalents at the year begin:	2			87				17 586			
Cash/cash equivalents at the year end:	2			16 058	29 834	29 834	29 834	76 489			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Emalahleni (Ec)(EC136) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				4 665	44	44	44	8 873	4 805	52 381	55 089
Government - operating	1			55 172	57	57	57	68 280	65	71 758	76 189
Government - capital	1			16 661	25	25	25	7 155	25	32 416	42 951
Interest				2 447	4	4	4	1 108	3	3 654	3 857
Dividends											
Payments											
Suppliers and employees				(53 291)	(88)	(88)	(88)	(77 348)	(105)	(20 923)	(24 540)
Finance charges				(47)							
Transfers and grants	1			(3 565)	(36)	(36)	(36)	(19 643)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	22 042	7	7	7	(11 576)	4 794	139 287	153 546
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					0	0	0				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								15 868			
Payments											
Capital assets				(29 865)				(17 308)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(29 865)	0	0	0	(1 440)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(7 823)	7	7	7	(13 016)	4 794	139 287	153 546
Cash/cash equivalents at the year begin:	2			15 255				15 255	(2)	4 792	144 079
Cash/cash equivalents at the year end:	2			7 432	7	7	7	2 239	4 792	144 079	297 625

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Engcobo(EC137) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				16 114	14 811	14 811	14 811	156 148			
Government - operating	1			157 269	48 947	48 947	48 947				
Government - capital	1										
Interest					750	750	750				
Dividends											
Payments											
Suppliers and employees				(15 971)	(27 924)	(27 924)	(27 924)	(91 763)			
Finance charges				(9 132)							
Transfers and grants	1			(433)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	147 847	36 584	36 584	36 584	64 385	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(72)							
Payments											
Capital assets				(2 870)				(10 395)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(2 942)	-	-	-	(10 395)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				7							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	7	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	144 912	36 584	36 584	36 584	53 990	-	-	-
Cash/cash equivalents at the year begin:	2			988							
Cash/cash equivalents at the year end:	2			145 900	36 584	36 584	36 584	53 990			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Sakhisizwe(EC138) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				8 497	31 610	31 610	31 610	41 165			
Government - operating	1			37 167	33 159	33 159	33 159	33 619			
Government - capital	1				17 166	17 166	17 166	6 499			
Interest				11 708	1 080	1 080	1 080	5 365			
Dividends								17			
Payments											
Suppliers and employees				(19 431)	(37 151)	(37 151)	(37 151)	(69 829)			
Finance charges					(975)	(975)	(975)	(2 250)			
Transfers and grants	1			(26 519)	(25 317)	(25 317)	(25 317)	(3 919)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	11 422	19 571	19 571	19 571	10 666	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables				99							
Decrease (increase) in non-current investments											
Payments											
Capital assets					(29 918)	(29 918)	(29 918)	(215)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	99	(29 918)	(29 918)	(29 918)	(215)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing								1 117			
Increase (decrease) in consumer deposits				3 366							
Payments											
Repayment of borrowing					(971)	(971)	(971)	(267)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	3 366	(971)	(971)	(971)	850	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	14 887	(11 318)	(11 318)	(11 318)	11 302	-	-	-
Cash/cash equivalents at the year begin:	2			16 540				504			
Cash/cash equivalents at the year end:	2			31 427	(11 318)	(11 318)	(11 318)	11 806			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Chris Hani(DC13) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				463 296	5 622	5 622	5 622	164 099	11 478	11 478	11 478
Government - operating	1				317 977	317 977	317 977	490 071	370 691	417 911	409 473
Government - capital	1				323 132	323 132	323 132	152 971			
Interest				21 053	15 753	15 753	15 753	39 827	15 466	25 466	25 466
Dividends											
Payments											
Suppliers and employees				(395 660)	(237 659)	(237 659)	(237 659)	(288 868)	(276 704)	(246 766)	(231 751)
Finance charges				(484)	(8)	(8)	(8)	(2 386)	(1 398)	(1 477)	(1 700)
Transfers and grants	1				(139 431)	(139 431)	(139 431)	(116 184)	(171 285)	(181 709)	(202 004)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	88 204	285 386	285 386	285 386	439 530	(51 753)	24 902	10 961
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				82							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				8							
Payments											
Capital assets					(178)	(178)	(178)		(9 500)	(919)	(961)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	90	(178)	(178)	(178)	-	(9 500)	(919)	(961)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(974)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(974)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	87 319	285 208	285 208	285 208	439 530	(61 254)	23 982	10 000
Cash/cash equivalents at the year begin:	2									(61 254)	(37 271)
Cash/cash equivalents at the year end:	2			87 319	285 208	285 208	285 208	439 530	(61 254)	(37 271)	(27 271)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Elundini(EC141) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				41 398	44 968	82 606	82 606	93 337	54 315	57 491	62 012
Government - operating	1			64 065	70 701	52 021	52 021	48 110	67 502	74 062	78 875
Government - capital	1					18 680	18 680		23 466	28 376	43 819
Interest				9 336		2 650	2 650		2 655	2 812	2 980
Dividends											
Payments											
Suppliers and employees				(96 523)	(97 633)	(124 618)	(124 618)	(76 533)	(107 905)	(117 643)	(121 836)
Finance charges				(2 098)		(159)	(159)		(107)	(113)	(120)
Transfers and grants	1							(20 904)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	16 179	18 036	31 180	31 180	44 011	39 926	44 985	65 730
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						49 701	49 701				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(34 043)	(29 754)			(48 856)	(44 081)	(46 682)	(63 360)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(34 043)	(29 754)	49 701	49 701	(48 856)	(44 081)	(46 682)	(63 360)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									(2)	(2)	(3)
Payments											
Repayment of borrowing					(159)				(62)	(66)	(69)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(159)	-	-	-	(63)	(68)	(72)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(17 864)	(11 877)	80 881	80 881	(4 845)	(4 218)	(1 765)	2 298
Cash/cash equivalents at the year begin:	2				29 999			726	22 308	18 090	16 325
Cash/cash equivalents at the year end:	2			(17 864)	18 122	80 881	80 881	(4 119)	18 090	16 325	18 622

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Senqu(EC142) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				25 374	21 999	21 999	21 999	79 260	36 012	38 533	41 230
Government - operating	1			60 284	141 163	141 163	141 163	131 169	89 611	95 686	101 900
Government - capital	1			34 378					21 947	26 686	28 153
Interest				6 007					5 885	6 297	6 738
Dividends											
Payments											
Suppliers and employees				(84 604)	(49 319)	(49 319)	(49 319)	(25 381)	(109 795)	(110 764)	(118 552)
Finance charges				(74)	(58 876)	(58 876)	(58 876)	(75 537)	(1 000)	(1 070)	(1 145)
Transfers and grants	1			(397)					(300)	(321)	(343)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	40 968	54 967	54 967	54 967	109 511	42 359	55 046	57 981
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors									15		
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(45 270)			
Payments											
Capital assets					(60 624)	(60 624)	(60 624)	(50 749)	(39 173)	(44 369)	(46 273)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(60 624)	(60 624)	(60 624)	(96 019)	(39 158)	(44 369)	(46 273)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					11 815	11 815	11 815				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									32	34	37
Payments											
Repayment of borrowing					(56)	(56)	(56)	(852)	(200)	(214)	(229)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	11 759	11 759	11 759	(852)	(168)	(180)	(192)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	40 968	6 102	6 102	6 102	12 640	3 033	10 498	11 516
Cash/cash equivalents at the year begin:	2							404	41 450	44 483	54 981
Cash/cash equivalents at the year end:	2			40 968	6 102	6 102	6 102	13 044	44 483	54 981	66 497

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Maletswai(EC143) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				52 140	73 601	73 601	73 601	97 237	99 435	105 328	113 691
Government - operating	1			29 146	24 353	24 353	24 353	41 700	23 960	25 678	27 374
Government - capital	1								23 534	16 001	16 766
Interest									1 183	1 277	1 379
Dividends											
Payments											
Suppliers and employees				(30 448)	(61 479)	(61 479)	(61 479)	(39 942)	(109 636)	(123 493)	(133 661)
Finance charges				(48 498)	(26 957)	(26 957)	(26 957)	(74 913)	(771)	(813)	(856)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	2 340	9 517	9 517	9 517	24 082	37 704	23 980	24 693
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									123	133	144
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(411)			
Payments											
Capital assets				(15 015)					(35 522)	(16 359)	(17 063)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(15 015)	-	-	-	(411)	(35 399)	(16 226)	(16 919)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									7 080		
Increase (decrease) in consumer deposits					201	201	201		(698)	300	300
Payments											
Repayment of borrowing				(730)	(761)	(761)	(761)	(799)	(1 440)	(800)	(1 150)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(730)	(560)	(560)	(560)	(799)	4 942	(500)	(850)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(13 405)	8 958	8 958	8 958	22 873	7 248	7 253	6 924
Cash/cash equivalents at the year begin:	2				(3 029)	(3 029)	(3 029)	(3 029)	881	8 128	15 381
Cash/cash equivalents at the year end:	2			(13 405)	5 928	5 928	5 928	19 843	8 128	15 381	22 306

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Gariep(EC144) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				48 991	32	32	32	36 440	59	65	77
Government - operating	1				71	71	71	35 336	25	25	27
Government - capital	1								12	16	22
Interest				4 413	0	0	0		4	4	5
Dividends											
Payments											
Suppliers and employees				(71 156)	(89)	(89)	(89)	(29 228)	(88)	(94)	(106)
Finance charges					(5)	(5)	(5)	(22 607)			
Transfers and grants	1			(2 734)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(20 487)	8	8	8	19 941	13	16	25
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(7 947)							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(6)	(6)	(6)	(13 707)	(12)	(16)	(22)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(7 947)	(6)	(6)	(6)	(13 707)	(12)	(16)	(22)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								36			
Payments											
Repayment of borrowing								(693)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(656)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(28 434)	2	2	2	5 578	0	0	3
Cash/cash equivalents at the year begin:	2							(194)		0	1
Cash/cash equivalents at the year end:	2			(28 434)	2	2	2	5 384	0	1	4

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Joe Gqabi(DC14) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		82 496		52 687				39 585	(1 057)		
Government - operating	1	170 746		188 319				272 663			
Government - capital	1								(158 524)		
Interest									(5 090)		
Dividends											
Payments											
Suppliers and employees		(66 663)		(71 956)				(86 266)	(159 732)		
Finance charges		(111 797)		(70 850)				(273 257)			
Transfers and grants	1							(21 332)	(80 078)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		74 782	-	98 200	-	-	-	(68 607)	(404 481)	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(35 852)				55 050			
Payments											
Capital assets		(48 119)		(81 318)				(57 311)	(154 477)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 119)	-	(117 170)	-	-	-	(2 261)	(154 477)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(1 298)				(566)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 298)	-	-	-	(566)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		26 663	-	(20 268)	-	-	-	(71 434)	(558 957)	-	-
Cash/cash equivalents at the year begin:	2			15 935				(8 288)		(558 957)	(558 957)
Cash/cash equivalents at the year end:	2	2 734		(4 333)				(79 722)	(558 957)	(558 957)	(558 957)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ngquza Hills(EC153) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				19 777	33 418	33 418	33 418	14 866	20 650	25 287	26 328
Government - operating	1			60 970				116 070	99 779	109 842	116 911
Government - capital	1			33 130	106 342	106 342	106 342		40 543	58 353	60 462
Interest				575	180	180	180		585	191	202
Dividends											
Payments											
Suppliers and employees				(80 690)	(90 700)	(90 700)	(90 700)	(33 601)	(101 401)	(110 022)	(117 257)
Finance charges				(524)				(21 873)	(879)	(941)	(996)
Transfers and grants	1							(23 295)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	33 238	49 240	49 240	49 240	52 167	59 276	82 710	85 650
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables										45 812	
Decrease (increase) in non-current investments											
Payments											
Capital assets					(52 240)	(52 240)	(52 240)	(35 210)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(52 240)	(52 240)	(52 240)	(35 210)	-	45 812	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								3 100			
Borrowing long term/refinancing					3 000	3 000	3 000				
Increase (decrease) in consumer deposits										(30 440)	
Payments											
Repayment of borrowing										(81 910)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	3 000	3 000	3 000	3 100	-	(112 350)	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	33 238	-	-	-	20 057	59 276	16 172	85 650
Cash/cash equivalents at the year begin:	2							17 136		59 276	75 449
Cash/cash equivalents at the year end:	2			33 238				37 193	59 276	75 449	161 099

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Port St Johns(EC154) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				4 190	5 744	5 744	5 744	14 338	5 477	5 806	6 154
Government - operating	1			41 860				71 849	63 776	68 662	72 538
Government - capital	1			32 376					20 254	24 626	25 981
Interest				934							
Dividends											
Payments											
Suppliers and employees				(52 969)	(42 590)	(42 590)	(42 590)	(19 990)	(48 200)	(52 336)	(56 844)
Finance charges				(51)				(35 752)	(4 068)	(7 920)	(6 661)
Transfers and grants	1								(13 012)	(13 793)	(14 621)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	26 340	(36 846)	(36 846)	(36 846)	30 444	24 227	25 044	26 547
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(1 540)							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(23 789)	(10 618)	(10 618)	(10 618)	(20 061)	(24 227)	(25 044)	(26 547)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(25 329)	(10 618)	(10 618)	(10 618)	(20 061)	(24 227)	(25 044)	(26 547)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 011	(47 464)	(47 464)	(47 464)	10 383	(0)	-	(0)
Cash/cash equivalents at the year begin:	2			(1 055)				(25)		(0)	(0)
Cash/cash equivalents at the year end:	2			(44)	(47 464)	(47 464)	(47 464)	10 358	(0)	(0)	(0)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nyandeni(EC155) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				14 625	1 430	1 430	1 430	4 892	1 430	1 567	1 708
Government - operating	1			105 479	86 954	86 954	86 954	105 385	86 954	98 936	108 585
Government - capital	1				34 015	34 015	34 015		34 015	39 222	46 809
Interest					1 500	1 500	1 500		1 500	1 528	1 734
Dividends					326	326	326		326		
Payments											
Suppliers and employees				(118 832)	(90 210)	(90 210)	(90 210)	(71 116)	(90 210)	(86 205)	(91 321)
Finance charges				(20 721)				(20 714)			
Transfers and grants	1			(16 562)				(81 190)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(36 011)	34 015	34 015	34 015	(62 743)	34 015	55 047	67 515
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				48				228			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				76 476				75 701			
Payments											
Capital assets				(25 474)	(34 015)	(34 015)	(34 015)	(25 332)	(34 015)	(39 222)	(46 809)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	51 050	(34 015)	(34 015)	(34 015)	50 597	(34 015)	(39 222)	(46 809)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	15 039	-	-	-	(12 146)	-	15 825	20 706
Cash/cash equivalents at the year begin:	2			28 088				43 381			15 825
Cash/cash equivalents at the year end:	2			43 127				31 234		15 825	36 531

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mhlontlo(EC156) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				3 662				11 081	17 193	18 058	18 970
Government - operating	1			100 306				125 772	73 026	98 785	105 168
Government - capital	1								22 224		
Interest									604	634	666
Dividends											
Payments											
Suppliers and employees				(20 513)				(33 816)	(90 823)	(95 503)	(100 856)
Finance charges				(24 321)				(64 259)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	59 134	-	-	-	38 778	22 224	21 974	23 949
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									13 145		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(6 432)				10 620			
Payments											
Capital assets				(51 617)				(23 048)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(58 049)	-	-	-	(12 427)	13 145	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								(18)			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(18)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 085	-	-	-	26 333	35 369	21 974	23 949
Cash/cash equivalents at the year begin:	2			(1 929)				(2 080)		35 369	57 343
Cash/cash equivalents at the year end:	2			(844)				24 252	35 369	57 343	81 291

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		177 954	180 258	318 196	961 243	961 243	961 243	282 960	409 425	477 477	538 580
Government - operating	1	149 411	298 130	122 176	229 879	229 879	229 879	181 262	172 759	173 447	172 653
Government - capital	1			167 356					88 903	66 271	67 365
Interest				25 749					37 220	22 011	23 332
Dividends											
Payments											
Suppliers and employees		(160 142)	(176 523)	(410 994)	(225 138)	(225 138)	(225 138)	(205 244)	(443 598)	(538 916)	(593 848)
Finance charges		(139 285)	(177 405)	(5 088)	(1 765)	(1 765)	(1 765)	(344 851)	(14 986)	(16 241)	(17 211)
Transfers and grants	1			(18 727)				(1 982)	(4 400)	(4 664)	(4 944)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 938	124 459	198 668	964 218	964 218	964 218	(87 856)	245 323	179 384	185 928
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				254							
Decrease in non-current debtors				38							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		57 621	32 228	(57 817)				166 597			
Payments											
Capital assets		(64 267)	(136 265)	(145 394)	(126 691)	(126 691)	(126 691)	(79 894)	(88 930)	(66 271)	(67 365)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 646)	(104 037)	(202 919)	(126 691)	(126 691)	(126 691)	86 703	(88 930)	(66 271)	(67 365)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					40 000	40 000	40 000	6 289			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			15	206							
Payments											
Repayment of borrowing		(1 326)	(4 814)	(4 456)				(9 637)	(20 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 326)	(4 799)	(4 251)	40 000	40 000	40 000	(3 348)	(20 000)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		19 966	15 623	(8 501)	877 527	877 527	877 527	(4 500)	136 393	113 113	118 563
Cash/cash equivalents at the year begin:	2	(11 184)	12 179	30 761	2 185	2 185	2 185	12 671	22 260	158 653	271 767
Cash/cash equivalents at the year end:	2	8 782	27 802	22 260	879 713	879 713	879 713	8 170	158 653	271 767	390 330

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: O .R. Tambo(DC15) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		47 261	543 391	107 112	182	182	182	194 639	182 083	168 300	192 571
Government - operating	1	568 614	571 221	638 374	716	716	716	645 192	715 799	637 302	696 184
Government - capital	1			147 557	281	281	281		280 806	496 212	491 851
Interest				21 928	10	10	10		9 774	9 323	10 068
Dividends											
Payments											
Suppliers and employees		(111 891)	(136 745)	(663 725)	(843)	(843)	(843)	(227 524)	(843 473)	(739 921)	(808 287)
Finance charges		(253 551)	(302 613)	(8 728)				(534 259)			
Transfers and grants	1	(16 313)	(25 134)	(81 029)	(64)	(64)	(64)	(37 875)	(64 296)	(63 807)	(67 636)
NET CASH FROM/(USED) OPERATING ACTIVITIES		234 120	650 120	161 489	281	281	281	40 172	280 694	507 409	514 751
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 577							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(510 648)	(462 686)	(170 843)	(281)	(281)	(281)	(255 378)	(280 806)	(496 212)	(491 851)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(510 648)	(462 686)	(169 266)	(281)	(281)	(281)	(255 378)	(280 806)	(496 212)	(491 851)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				182							
Payments											
Repayment of borrowing				(55)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	127	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(276 529)	187 435	(7 650)	(0)	(0)	(0)	(215 206)	(112)	11 197	22 901
Cash/cash equivalents at the year begin:	2	13 435	(264 730)	72 631	210	210	210	(113 818)	210 480	210 367	221 564
Cash/cash equivalents at the year end:	2	(263 094)	(77 295)	64 980	210	210	210	(329 024)	210 367	221 564	244 465

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Matatiele(EC441) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 644	12 212	41 291	59	57	57	177 829	109	61	61
Government - operating	1	11 936		67 929	171	168	168	91 426			
Government - capital	1			33 107							
Interest				4 970		5	5				
Dividends											
Payments											
Suppliers and employees		(5 140)	(3 447)	(86 158)	(101)	(126)	(126)	(31 853)		(44)	(49)
Finance charges		(2 675)	(5 834)	(72)	(57)	(3)	(3)	(135 562)			
Transfers and grants	1			(8 224)		(16)	(16)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 765	2 931	52 844	72	85	85	101 840	109	17	12
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(9 500)	(1 000)					(51 601)			
Payments											
Capital assets			(1 040)		(3)			(56 319)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 500)	(2 040)	-	(3)	-	-	(107 920)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									(40)		
Payments											
Repayment of borrowing									1	1	1
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(40)	1	1
NET INCREASE/(DECREASE) IN CASH HELD		4 265	891	52 844	69	85	85	(6 080)	70	17	13
Cash/cash equivalents at the year begin:	2	181						562		70	87
Cash/cash equivalents at the year end:	2	4 446	3 165	52 844	69	85	85	(5 518)	70	87	100

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Umzimvubu(EC442) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				49 668	27 720	27 720	27 720	19 623	20 065	16 352	17 252
Government - operating	1			70 338	117 581	117 581	117 581	110 724	97 233	102 581	108 018
Government - capital	1								43 939	58 791	65 008
Interest									3 500	3 686	3 888
Dividends											
Payments											
Suppliers and employees				(58 553)	(55 031)	(55 031)	(55 031)	(57 364)	(117 350)	(123 811)	(130 849)
Finance charges											
Transfers and grants	1			(12 224)	(17 558)	(17 558)	(17 558)	(11 142)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	49 230	72 712	72 712	72 712	61 840	47 387	57 599	63 317
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(31 746)	(70 476)	(70 476)	(70 476)	(54 577)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(31 746)	(70 476)	(70 476)	(70 476)	(54 577)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								21			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	21	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	17 484	2 236	2 236	2 236	7 285	47 387	57 599	63 317
Cash/cash equivalents at the year begin:	2			3 945	2 257	2 257	2 257			47 387	104 986
Cash/cash equivalents at the year end:	2			21 428	4 493	4 493	4 493	7 285	47 387	104 986	168 303

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mbizana(EC443) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				11 269				28 091	19 551	9 294	10 732
Government - operating	1			64 689				93 581	123 688	138 148	145 747
Government - capital	1										
Interest									1 520	1 604	1 692
Dividends											
Payments											
Suppliers and employees				(31 690)				(38 609)	(108 676)	(116 661)	(123 334)
Finance charges				(25 822)				(32 864)			
Transfers and grants	1								(58 862)	(60 399)	(63 721)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	18 445	-	-	-	50 198	(22 780)	(28 014)	(28 884)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(22 333)				(32 239)	(9 391)	(11 308)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(22 333)	-	-	-	(32 239)	(9 391)	(11 308)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(3 888)	-	-	-	17 959	(32 171)	(39 322)	(28 884)
Cash/cash equivalents at the year begin:	2									(25 709)	(65 031)
Cash/cash equivalents at the year end:	2			(3 888)				17 959	(25 709)	(65 031)	(93 915)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ntabankulu(EC444) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				10 526	704	704	704	2 801	2 949	3 105	3 276
Government - operating	1				20 074	20 074	20 074	20 358	58 788	63 053	67 090
Government - capital	1			53 181				9 766	34 664	43 909	35 224
Interest				900							
Dividends											
Payments											
Suppliers and employees				(39 993)	(5 505)	(5 505)	(5 505)	(2 954)	(60 616)	(66 942)	(71 216)
Finance charges					(5 125)	(5 125)	(5 125)		(52)	(55)	(58)
Transfers and grants	1				(848)	(848)	(848)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	24 614	9 300	9 300	9 300	29 971	35 733	43 070	34 316
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(14 776)	(9 300)	(9 300)	(9 300)		(35 732)	(43 067)	(34 316)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(14 776)	(9 300)	(9 300)	(9 300)	-	(35 732)	(43 067)	(34 316)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	9 838	0	0	0	29 971	1	3	0
Cash/cash equivalents at the year begin:	2			1 625						1	4
Cash/cash equivalents at the year end:	2			11 463	0	0	0		1	4	4

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Alfred Nzo(DC44) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				23 422	27 251	27 251	27 251	39 238	45 668	48 978	51 876
Government - operating	1			219 328	334 241	334 241	334 241	279 494	262 598	283 441	314 458
Government - capital	1								459 160	488 929	520 606
Interest									6 000	6 420	6 934
Dividends											
Payments											
Suppliers and employees				(58 528)	(55 052)	(55 052)	(55 052)	(54 837)	(314 266)	(338 839)	(373 268)
Finance charges				(28 791)	(88 093)	(88 093)	(88 093)	(74 080)			
Transfers and grants	1			(7 623)	(17 712)	(17 712)	(17 712)	(10 051)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	147 808	200 635	200 635	200 635	179 763	459 160	488 929	520 606
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(137 929)	(201 635)	(201 635)	(201 635)	(172 699)	(459 160)	(488 929)	(520 606)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(137 929)	(201 635)	(201 635)	(201 635)	(172 699)	(459 160)	(488 929)	(520 606)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					4 000	4 000	4 000				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(4 399)	(3 000)	(3 000)	(3 000)	(3 007)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(4 399)	1 000	1 000	1 000	(3 007)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	5 480	-	-	-	4 057	-	-	-
Cash/cash equivalents at the year begin:	2			15 726	52	52	52	52			
Cash/cash equivalents at the year end:	2			21 207	52	52	52	4 109			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mangaung(MAN) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 435 918	1 474 110	1 710 673	2 198 777	2 362 202	2 362 202	2 330 438	2 864 590	3 284 608	3 706 316
Government - operating	1	679 452	897 145	667 691	735 236	507 724	507 724	813 067	560 857	607 889	647 720
Government - capital	1					123 574	123 574		470 656	513 427	559 884
Interest				149 617		37 216	37 216		52 288	50 122	55 623
Dividends											
Payments											
Suppliers and employees		(562 713)	(565 342)	(1 804 785)	(800 226)	(3 150 787)	(3 150 787)	(755 490)	(2 976 903)	(3 458 014)	(3 940 369)
Finance charges		(1 136 617)	(1 069 575)	(123 468)	(1 801 195)	(3 137)	(3 137)	(1 661 271)	(18 657)	(20 082)	(20 600)
Transfers and grants	1			(3 237)		(2 189)	(2 189)		(2 159)	(2 076)	(3 697)
NET CASH FROM/(USED) OPERATING ACTIVITIES		416 039	736 338	596 492	332 592	(125 397)	(125 397)	726 745	950 673	975 876	1 004 877
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(686 842)		20 582	20 582		23 219	24 917	24 928
Decrease in non-current debtors		2 237	1 321					28			
Decrease in other non-current receivables				(221 918)							
Decrease (increase) in non-current investments		56 500	30 081			745 027	745 027	(174 699)	(260 000)	(300 000)	(275 000)
Payments											
Capital assets		(507 166)	(661 153)		(373 256)	(734 417)	(734 417)	(561 451)	(807 664)	(758 980)	(741 227)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(448 429)	(629 752)	(908 760)	(373 256)	31 192	31 192	(736 122)	(1 044 445)	(1 034 063)	(991 299)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			31 215	(89 662)	69 970			11 830			
Borrowing long term/refinancing				161 692		79 154	79 154		110 547	69 453	10 000
Increase (decrease) in consumer deposits		(3 076)	(453)	1 217	681	8 136	8 136	5 068	6 000	6 600	7 260
Payments											
Repayment of borrowing		(3 295)	(3 094)		(3 498)	(3 500)	(3 500)	(2 589)	(17 133)	(18 501)	(28 677)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 371)	27 668	73 247	67 152	83 790	83 790	14 310	99 414	57 552	(11 417)
NET INCREASE/(DECREASE) IN CASH HELD		(38 761)	134 253	(239 021)	26 488	(10 415)	(10 415)	4 933	5 641	(635)	2 161
Cash/cash equivalents at the year begin:	2	15 215	1 239	284 482	9 877	15 168	15 168	15 168	1 819	7 460	6 825
Cash/cash equivalents at the year end:	2	(23 546)	135 492	45 461	36 365	4 753	4 753	20 101	7 460	6 825	8 986

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Letsemeng(FS161) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				21 919	926 005	926 005	926 005	29 997	39 728	39 734	
Government - operating	1			43 513	40 637	40 637	40 637	58 689	48 235	48 235	
Government - capital	1										
Interest				2 021					900	900	
Dividends				10					8	8	
Payments											
Suppliers and employees				(44 017)	(913 222)	(913 222)	(913 222)	(25 527)	(88 562)	(88 562)	
Finance charges				(51)	(53 420)	(53 420)	(53 420)	(36 893)	(42)	(42)	
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	23 395	-	-	-	26 266	267	273	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				315							
Decrease in other non-current receivables				687							
Decrease (increase) in non-current investments				2				(3 492)			
Payments											
Capital assets				(19 918)				(16 416)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(18 915)	-	-	-	(19 908)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				193				97			
Payments											
Repayment of borrowing				(191)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	3	-	-	-	97	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	4 482	-	-	-	6 455	267	273	-
Cash/cash equivalents at the year begin:	2			(1 616)	(4 552)	(4 552)	(4 552)	(4 552)		267	540
Cash/cash equivalents at the year end:	2			2 866	(4 552)	(4 552)	(4 552)	1 903	267	540	540

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Kopanong(FS162) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				102 742	143 554	20 981	20 981	88 837	76 907	80 996	89 096
Government - operating	1			49 058		77 060	77 060	79 010	70 795	77 307	85 038
Government - capital	1					26 210	26 210		49 390	97 276	107 004
Interest					3 710				4 179	4 597	5 057
Dividends											
Payments											
Suppliers and employees				(66 500)	(146 926)	(111 826)	(111 826)	(149 032)	(144 667)	(162 228)	(178 451)
Finance charges				(59 748)	(337)	(231)	(231)		(665)	(665)	(732)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	25 553	1	12 194	12 194	18 814	55 939	97 283	107 012
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors									(741)	(515)	(567)
Decrease in other non-current receivables									399	359	395
Decrease (increase) in non-current investments									(109)	(127)	(140)
Payments											
Capital assets				(37 350)		(20 837)	(20 837)	(29 348)	(49 390)	(97 276)	(107 004)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(37 350)	-	(20 837)	(20 837)	(29 348)	(49 841)	(97 559)	(107 316)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									73	123	135
Payments											
Repayment of borrowing									256	256	282
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	329	379	417
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(11 798)	1	(8 643)	(8 643)	(10 534)	6 427	103	113
Cash/cash equivalents at the year begin:	2			2 423				(9 375)	(2 880)	3 547	3 650
Cash/cash equivalents at the year end:	2			(9 375)	1	(8 643)	(8 643)	(19 908)	3 547	3 650	3 763

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mohokare(FS163) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				12 123	43 080	95 795	95 795	8 883	12 430	13 684	15 210
Government - operating	1			53 225	62 676			66 747	48 549	53 251	56 091
Government - capital	1					38 620	38 620		15 532	18 884	19 923
Interest											
Dividends						6	6			1	1
Payments											
Suppliers and employees				(51 437)	(67 422)	(75 538)	(75 538)	(34 310)	(76 131)	(72 537)	(76 819)
Finance charges					(21 084)	(4 800)	(4 800)	(18 787)	(74)	(81)	(89)
Transfers and grants	1					(4 860)	(4 860)		(2 917)	(2 800)	(2 350)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	13 910	17 250	49 223	49 223	22 533	(2 611)	10 402	11 967
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				36				63			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(16 812)	(15 732)	(38 620)	(38 620)	(17 995)	(30 127)	(20 864)	(22 101)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(16 776)	(15 732)	(38 620)	(38 620)	(17 933)	(30 127)	(20 864)	(22 101)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				570							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits						(9 176)	(9 176)				
Payments											
Repayment of borrowing				(672)	(942)	(1 422)	(1 422)	(7 676)	(500)	(500)	(500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(102)	(942)	(10 598)	(10 598)	(7 676)	(500)	(500)	(500)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(2 968)	576	5	5	(3 076)	(33 238)	(10 962)	(10 634)
Cash/cash equivalents at the year begin:	2			1 535	359			359	1 323	(31 915)	(42 877)
Cash/cash equivalents at the year end:	2			(1 433)	935	5	5	(2 717)	(31 915)	(42 877)	(53 511)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Naledi (Fs)(FS164) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		8 692	702	13 322	12 776	12 776	12 776	30 214	13		
Government - operating	1	2 872	13 342	39 457	32 165	32 165	32 165	51 807	51		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(1 980)	(8 850)	(33 721)	(53 790)	(53 790)	(53 790)	(54 415)	(41)		
Finance charges		(2 739)	(6 546)	(12 564)	(3 563)	(3 563)	(3 563)	(11 701)	(6)		
Transfers and grants	1							(975)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 845	(1 353)	6 495	(12 412)	(12 412)	(12 412)	14 930	18	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								6			
Payments											
Capital assets		(1 477)	(3 449)	(6 008)				(10 560)	(16)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 477)	(3 449)	(6 008)	-	-	-	(10 554)	(16)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				549				1 169			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	549	-	-	-	1 169	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		5 368	(4 802)	1 035	(12 412)	(12 412)	(12 412)	5 545	2	-	-
Cash/cash equivalents at the year begin:	2		4 211	128	719	719	719	719	6 264	6 266	6 266
Cash/cash equivalents at the year end:	2	6 528	(590)	1 163	(11 693)	(11 693)	(11 693)	6 264	6 266	6 266	6 266

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Xhariep(DC16) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		10	2 609	25 397	1 938	538	538	3 403	806	887	976
Government - operating	1		9 711		35 122	42 220	42 220	42 155	53 205	57 052	61 467
Government - capital	1					1 208	1 208				
Interest				835		163	163		182	200	220
Dividends											
Payments											
Suppliers and employees		(623)	(7 828)	(27 982)	(29 370)	(41 182)	(41 182)	(24 916)	(49 844)	(57 030)	(63 073)
Finance charges		(383)	(8 007)	(0)	(7 690)	(413)	(413)	(19 004)	(507)	(558)	(614)
Transfers and grants	1			(1 542)				(1 396)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(996)	(3 515)	(3 292)	0	2 534	2 534	243	3 842	551	(1 024)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				171							
Decrease in other non-current receivables				1 039							
Decrease (increase) in non-current investments		1 000	500					888			
Payments											
Capital assets				(3 227)		(2 534)	(2 534)		(3 373)	(1 509)	(1 320)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 000	500	(2 017)	-	(2 534)	(2 534)	888	(3 373)	(1 509)	(1 320)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				793					(469)	(515)	(567)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	793	-	-	-	-	(469)	(515)	(567)
NET INCREASE/(DECREASE) IN CASH HELD		4	(3 015)	(4 516)	0	0	0	1 130	-	(1 474)	(2 911)
Cash/cash equivalents at the year begin:	2				217			217	11 394	11 394	9 920
Cash/cash equivalents at the year end:	2	1 182	505	(4 516)	217	0	0	1 347	11 394	9 920	7 009

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Masilonyana(FS181) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			4 054	44 861	44 905	70 624	70 624	48 547	46 595	56 101	67 381
Government - operating	1		2 000	81 838	69 939	80 939	80 939	111 803	74 392	82 280	87 542
Government - capital	1			28 784	33 211				30 322	36 868	38 896
Interest				2 903	3 018	3 024	3 024		50	52	55
Dividends					26	26	26		11	11	12
Payments											
Suppliers and employees			(4 383)	(131 478)	(112 064)	(149 593)	(149 593)	(85 498)	(108 394)	(118 410)	(130 675)
Finance charges			(1 808)	(1 167)	(1 006)	(1 006)	(1 006)	(27 356)	(514)	(545)	(578)
Transfers and grants	1		(494)					(12 485)	(10 649)	(11 214)	(11 831)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(631)	25 740	38 029	4 015	4 015	35 011	31 812	45 143	50 803
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				2 247							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								2 216			
Payments											
Capital assets			(1 241)	(28 784)		(3 850)	(3 850)	(36 723)	(34 142)	(36 868)	(38 896)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 241)	(26 537)	-	(3 850)	(3 850)	(34 507)	(34 142)	(36 868)	(38 896)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				1 000							
Increase (decrease) in consumer deposits			4					99			
Payments											
Repayment of borrowing			(195)					(267)	(2 724)	(2 724)	(2 620)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(190)	1 000	-	-	-	(168)	(2 724)	(2 724)	(2 620)
NET INCREASE/(DECREASE) IN CASH HELD		-	(2 062)	203	38 029	165	165	335	(5 054)	5 551	9 287
Cash/cash equivalents at the year begin:	2							527	6 849	1 796	7 347
Cash/cash equivalents at the year end:	2		(1 543)	203	38 029	165	165	863	1 796	7 347	16 634

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Tokologo(FS182) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		828		12 719	11 408	11 408	11 408	34 975	13 251	17 909	19 699
Government - operating	1	6 279		61 296	35 097	35 097	35 097	53 572	42 720	46 377	49 269
Government - capital	1								66 855	42 009	25 903
Interest									3 028		
Dividends											
Payments											
Suppliers and employees		(2 582)		(16 994)	(19 619)	(19 619)	(19 619)	(19 477)	56 460	62 106	68 316
Finance charges				(18 253)	(26 852)	(26 852)	(26 852)	(33 601)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 525	-	38 768	34	34	34	35 469	182 314	168 401	163 187
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables									20 800	22 880	25 168
Decrease (increase) in non-current investments				13 058				19 425			
Payments											
Capital assets		(217)		(51 593)				(52 226)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217)	-	(38 535)	-	-	-	(32 801)	20 800	22 880	25 168
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								4			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	4	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 308	-	233	34	34	34	2 672	203 114	191 281	188 355
Cash/cash equivalents at the year begin:	2	11 800		860	1 009	1 009	1 009	1 093		203 114	394 395
Cash/cash equivalents at the year end:	2	16 108		1 093	1 043	1 043	1 043	3 765	203 114	394 395	582 750

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Tswelopele(FS183) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				27 318	40 768	40 768	40 768	27 524	46	52	57
Government - operating	1			55 406	72 458	72 458	72 458	48 865	58	64	68
Government - capital	1										
Interest									1	0	0
Dividends											
Payments											
Suppliers and employees				(32 835)	(48 631)	(48 631)	(48 631)	(41 509)	(99)	(111)	(119)
Finance charges				(17 474)	(41 948)	(41 948)	(41 948)	(25 827)	(2)	(2)	(2)
Transfers and grants	1								(4)	(3)	(3)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	32 415	22 647	22 647	22 647	9 054	(0)	0	0
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									0	0	0
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				1 830				(1 208)			
Payments											
Capital assets				(21 894)	(20 804)	(20 804)	(20 804)	(13 796)	(40)	(30)	(32)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(20 064)	(20 804)	(20 804)	(20 804)	(15 004)	(39)	(30)	(32)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(1 053)	(1 848)	(1 848)	(1 848)	(842)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 053)	(1 848)	(1 848)	(1 848)	(842)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	11 298	(5)	(5)	(5)	(6 792)	(39)	(30)	(31)
Cash/cash equivalents at the year begin:	2			1 468	1 520	1 520	1 520	4 892		(39)	(69)
Cash/cash equivalents at the year end:	2			12 766	1 515	1 515	1 515	(1 901)	(39)	(69)	(100)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Matjhabeng(FS184) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		549 203	485 684	1 082 228	1 058 693	1 058 693	1 058 693	677 101	1 075 697		
Government - operating	1	217 821	296 023		360 650	360 650	360 650	523 481	392 899		
Government - capital	1								177 182		
Interest				3 160					50 000		
Dividends				55							
Payments											
Suppliers and employees		(273 062)	(281 533)	(882 662)	(811 762)	(811 762)	(811 762)	(591 668)	1 104 081		
Finance charges		(285 194)	(366 008)	(15 882)	(596 081)	(596 081)	(596 081)	(310 424)			
Transfers and grants	1							(427)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		208 768	134 167	186 900	11 500	11 500	11 500	298 063	2 799 859	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(137 565)	(82 980)	(147 554)	(4 000)	(4 000)	(4 000)	(144 520)	27 455		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(137 565)	(82 980)	(147 554)	(4 000)	(4 000)	(4 000)	(144 520)	27 455	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(28 745)	(61 390)	(34 016)	(7 500)	(7 500)	(7 500)	(14 350)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(28 745)	(61 390)	(34 016)	(7 500)	(7 500)	(7 500)	(14 350)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		42 459	(10 203)	5 329	-	-	-	139 193	2 827 314	-	-
Cash/cash equivalents at the year begin:	2		(43 696)	25 046				(8 766)		2 827 314	2 827 314
Cash/cash equivalents at the year end:	2	42 459	(53 899)	30 375				130 426	2 827 314	2 827 314	2 827 314

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Nala(FS185) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				46 662	121 320	121 320	121 320	27 076	259 169	280 036	297 548
Government - operating	1			125 667	114 252	114 252	114 252	101 219	123 992	135 967	144 845
Government - capital	1								45 642	55 497	58 549
Interest											
Dividends											
Payments											
Suppliers and employees				(70 231)	(236 160)	(236 160)	(236 160)	(35 862)	(179 556)	(193 956)	(206 422)
Finance charges				(46 851)				(56 525)	(2 004)	(2 124)	(2 249)
Transfers and grants	1								(77 610)	(83 957)	(88 878)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	55 247	(588)	(588)	(588)	35 908	169 633	191 463	203 393
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					2 700	2 700	2 700				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(27 542)				(11 990)	(45 642)	(55 497)	(58 549)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(27 542)	2 700	2 700	2 700	(11 990)	(45 642)	(55 497)	(58 549)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing									(3 936)	(4 180)	(4 426)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(3 936)	(4 180)	(4 426)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	27 705	2 112	2 112	2 112	23 918	120 055	131 786	140 418
Cash/cash equivalents at the year begin:	2			6 021				100	(9 773)	110 282	242 068
Cash/cash equivalents at the year end:	2			33 727	2 112	2 112	2 112	24 018	110 282	242 068	382 486

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Lejweleputswa(DC18) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				601	3 932	3 932	3 932	10 334	15	16	17
Government - operating	1			84 774	92 687	92 687	92 687	92 672	95 775	99 454	103 142
Government - capital	1										
Interest				4 397					2 800	2 940	3 087
Dividends											
Payments											
Suppliers and employees				(65 630)	(48 092)	(48 092)	(48 092)	(70 974)	(80 717)	(87 516)	(92 599)
Finance charges				(4 169)	(17 440)	(17 440)	(17 440)	(27 574)	(3 080)	(2 841)	(2 583)
Transfers and grants	1			(6 873)	(6 304)	(6 304)	(6 304)	(5 837)	(9 000)	(5 000)	(5 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	13 099	24 783	24 783	24 783	(1 379)	5 793	7 053	6 064
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					48	48	48	53			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								20 000			
Payments											
Capital assets				(13 124)	(16 240)	(16 240)	(16 240)	(8 841)	(8 175)	(260)	(274)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(13 124)	(16 192)	(16 192)	(16 192)	11 211	(8 175)	(260)	(274)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(1 374)	(4 633)	(4 633)	(4 633)	(6 124)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 374)	(4 633)	(4 633)	(4 633)	(6 124)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(1 399)	3 958	3 958	3 958	3 708	(2 382)	6 793	5 790
Cash/cash equivalents at the year begin:	2			6 408	40 406	40 406	40 406	7		(2 382)	4 411
Cash/cash equivalents at the year end:	2			5 009	44 364	44 364	44 364	3 715	(2 382)	4 411	10 201

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Setsoto(FS191) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				82 851	286 461	286 461	286 461	59 332	79 156		
Government - operating	1			145 816	227 508	227 508	227 508	138 697	147 070		
Government - capital	1										
Interest									2 174		
Dividends									19 308		
Payments											
Suppliers and employees				(84 823)	(175 656)	(175 656)	(175 656)	(115 746)	(212 308)		
Finance charges				(76 372)	(44 640)	(44 640)	(44 640)		(10 308)		
Transfers and grants	1			(26 851)				(22 010)	(18 710)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	40 620	293 673	293 673	293 673	60 274	6 383	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(13 153)				(25 186)			
Payments											
Capital assets				(25 862)	(92 724)	(92 724)	(92 724)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(39 014)	(92 724)	(92 724)	(92 724)	(25 186)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing									(9 336)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(9 336)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 606	200 949	200 949	200 949	35 088	(2 954)	-	-
Cash/cash equivalents at the year begin:	2			(17 966)	18 000	18 000	18 000			(2 954)	(2 954)
Cash/cash equivalents at the year end:	2			(16 360)	218 949	218 949	218 949	35 088	(2 954)	(2 954)	(2 954)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Dihlabeng(FS192) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		17 757		320 195	5 186 842	5 186 842	5 186 842	233 428	313 720	332 542	352 496
Government - operating	1	16 362						131 318	114 851	127 105	135 413
Government - capital	1								42 647	51 855	54 707
Interest											
Dividends											
Payments											
Suppliers and employees		(18 703)		(291 903)	(243 838)	(243 838)	(243 838)	(146 077)	(399 757)	(423 742)	(449 167)
Finance charges				(6 278)	(258 144)	(258 144)	(258 144)	(218 813)			
Transfers and grants	1								(42 647)	(51 855)	(54 707)
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 416	-	22 014	4 684 860	4 684 860	4 684 860	(144)	28 814	35 905	38 742
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables				22 014							
Decrease (increase) in non-current investments											
Payments											
Capital assets		(100)							(25 000)	(22 260)	(23 373)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(100)	-	22 014	-	-	-	-	(25 000)	(22 260)	(23 373)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(807)							(5 806)	(6 155)	(6 463)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(807)	-	-	-	-	-	-	(5 806)	(6 155)	(6 463)
NET INCREASE/(DECREASE) IN CASH HELD		14 509	-	44 028	4 684 860	4 684 860	4 684 860	(144)	(1 992)	7 490	8 906
Cash/cash equivalents at the year begin:	2			47 403				(2 538)		(1 992)	5 498
Cash/cash equivalents at the year end:	2	7 723		91 430	4 684 860	4 684 860	4 684 860	(2 681)	(1 992)	5 498	14 404

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Nketoana(FS193) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			21 317	47 447	69 000	69 000	69 000	48 948	73	77	81
Government - operating	1	14 986	3 157	75 236	64 096	64 096	64 096	86 220	80	75	79
Government - capital	1								28		
Interest									3	3	3
Dividends											
Payments											
Suppliers and employees		(2 367)	(5 172)	(38 829)	(107 345)	(107 345)	(107 345)	(44 809)	(103)	(108)	(114)
Finance charges			(9 485)	(54 459)	(20 167)	(20 167)	(20 167)	(59 149)			
Transfers and grants	1			(162)				(973)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 619	9 817	29 233	5 584	5 584	5 584	30 236	80	47	49
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(0)	(30 000)	4 961				6 751			
Payments											
Capital assets		(13 018)	(4 915)	(34 620)				(39 362)	(28)	(34)	(36)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 018)	(34 915)	(29 659)	-	-	-	(32 612)	(28)	(34)	(36)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				3				46			
Payments											
Repayment of borrowing		(139)	(230)	(1 344)				(1 455)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(139)	(230)	(1 340)	-	-	-	(1 409)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(538)	(25 327)	(1 767)	5 584	5 584	5 584	(3 785)	52	13	13
Cash/cash equivalents at the year begin:	2			16 243				24 478		52	66
Cash/cash equivalents at the year end:	2	2 416	6 256	14 476	5 584	5 584	5 584	20 694	52	66	79

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Maluti-a-Phofung(FS194) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		225 357	217 399	414 110	735 829	373 019	373 019	460 694	343 532	366 940	386 687
Government - operating	1	225 217	281 686	229 251	565 299	354 630	354 630	522 477	389 741	410 601	450 267
Government - capital	1			149 160		230 234	230 234		287 275	258 729	239 787
Interest				14 589		7 045	7 045		6 009	7 910	8 768
Dividends											
Payments											
Suppliers and employees		(343 033)	(361 543)	(517 283)	(918 839)	(681 924)	(681 924)	(316 943)	(769 559)	(818 158)	(873 259)
Finance charges		(66 491)	(55 099)	(3 998)	(79 268)	(8 762)	(8 762)	(598 779)	(32 430)	(32 430)	(32 430)
Transfers and grants	1			(61 789)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		41 050	82 442	224 040	303 021	274 242	274 242	67 449	224 568	193 592	179 820
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						1 863	1 863		1 963	2 532	2 785
Decrease in non-current debtors		80				(7 891)	(7 891)		(6 985)	(7 123)	(6 896)
Decrease in other non-current receivables						169	169		178	198	199
Decrease (increase) in non-current investments		(1 723)	(1 294)			23 536	23 536	73 910	23 895	24 124	24 356
Payments											
Capital assets		(96 067)	(104 758)		(266 440)			(145 205)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(97 711)	(106 052)	-	(266 440)	17 677	17 677	(71 295)	19 051	19 730	20 444
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans						(20 000)	(20 000)		(20 000)	(20 000)	(20 000)
Borrowing long term/refinancing				15 039					(174 000)		
Increase (decrease) in consumer deposits		248	130			3 609	3 609		3 785	3 896	3 896
Payments											
Repayment of borrowing		(600)	(3 463)					(10 322)	(22 000)	(25 000)	(26 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(352)	(3 333)	15 039	-	(16 391)	(16 391)	(10 322)	(212 215)	(41 104)	(42 104)
NET INCREASE/(DECREASE) IN CASH HELD		(57 014)	(26 943)	239 079	36 581	275 528	275 528	(14 168)	31 404	172 218	158 160
Cash/cash equivalents at the year begin:	2					13 356	13 356	11 314	13 356	44 760	216 978
Cash/cash equivalents at the year end:	2	(57 014)	(26 943)	239 079	36 581	288 884	288 884	(2 854)	44 760	216 978	375 138

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Phumelela(FS195) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				22 299	34 569	34 569	34 569	26 663	32 975	34 881	39 385
Government - operating	1			63 118	63 871	63 871	63 871	76 842	55 346	58 608	60 945
Government - capital	1										
Interest									1 720	1 817	1 928
Dividends											
Payments											
Suppliers and employees				(22 480)	(28 163)	(28 163)	(28 163)	(26 689)	(85 572)	(89 835)	(96 204)
Finance charges				(35 328)	(36 279)	(36 279)	(36 279)	(36 714)	(444)		
Transfers and grants	1			(5 990)	(7 249)	(7 249)	(7 249)	(5 708)	(3 516)	(3 574)	(3 631)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	21 619	26 750	26 750	26 750	34 394	509	1 897	2 423
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(25 840)	(17 079)	(17 079)	(17 079)	(30 007)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(25 840)	(17 079)	(17 079)	(17 079)	(30 007)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				13				(1)			
Payments											
Repayment of borrowing				(17)				(161)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(3)	-	-	-	(162)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(4 224)	9 671	9 671	9 671	4 226	509	1 897	2 423
Cash/cash equivalents at the year begin:	2			(4 233)	(7 303)	(7 303)	(7 303)	(7 303)		509	2 406
Cash/cash equivalents at the year end:	2			(8 458)	2 368	2 368	2 368	(3 077)	509	2 406	4 829

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mantsopa(FS196) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				66 515	87 518	165 482	165 482	61 531	100 836	91 610	110 064
Government - operating	1			63 866	76 600			82 547	65 642		
Government - capital	1								21 643	27 689	29 212
Interest				9 391						9	7 155
Dividends				0							
Payments											
Suppliers and employees				(83 201)	(52 992)	(135 605)	(135 605)	(45 928)	(146 542)	(96 336)	(108 100)
Finance charges				(719)	(76 980)	(1 600)	(1 600)	(62 301)		(3 000)	(3 300)
Transfers and grants	1			(16 959)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	38 893	34 146	28 277	28 277	35 848	41 579	19 972	35 031
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables				101							
Decrease (increase) in non-current investments				(7 588)	(6 000)			(5 083)	400		
Payments											
Capital assets				(29 378)	(26 477)			(30 780)	(40 056)	(42 935)	(46 469)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(36 865)	(32 477)	-	-	(35 862)	(39 656)	(42 935)	(46 469)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								2 196			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									50	50	50
Payments											
Repayment of borrowing				(891)	(1 361)			(486)	1 009	1 100	1 130
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(891)	(1 361)	-	-	1 710	1 059	1 150	1 180
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 137	308	28 277	28 277	1 696	2 982	(21 813)	(10 258)
Cash/cash equivalents at the year begin:	2			(4 682)	500			863	4	2 986	(18 827)
Cash/cash equivalents at the year end:	2			(3 544)	808	28 277	28 277	2 559	2 986	(18 827)	(29 085)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Thabo Mofutsanyana(DC19) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				436	1 400	13 235	13 235	12 472	1 914	2 010	2 100
Government - operating	1			57 341	62 655	62 655	62 655	61 823	76 459	78 288	82 052
Government - capital	1										
Interest						567	567		807	708	740
Dividends											
Payments											
Suppliers and employees				(27 875)	(35 821)	(66 273)	(66 273)	(30 512)	(66 180)	(65 006)	(70 392)
Finance charges				(14 158)	(44 880)			(34 836)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	15 743	(16 646)	10 185	10 185	8 946	13 000	16 000	14 500
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						200	200				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								5 110			
Payments											
Capital assets				(22 784)	(19 178)	(11 907)	(11 907)	(6 079)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(22 784)	(19 178)	(11 707)	(11 707)	(969)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(7 040)	(35 824)	(1 522)	(1 522)	7 978	13 000	16 000	14 500
Cash/cash equivalents at the year begin:	2							10 895		13 000	29 000
Cash/cash equivalents at the year end:	2			(7 040)	(35 824)	(1 522)	(1 522)	18 873	13 000	29 000	43 500

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Moqhaka(FS201) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		126 556	352 236	227 745	238 823	437 566	437 566	260 361	319 270	342 584	356 885
Government - operating	1	47 050	134 492	141 981	137 739			171 979	147 421	155 234	163 462
Government - capital	1								87 133	87 133	49 007
Interest					5 500	13 796	13 796		4 000	5 370	5 655
Dividends									50	53	55
Payments											
Suppliers and employees		(69 449)	(216 069)	(119 381)	(335 184)	(433 395)	(433 395)	(141 664)	(444 708)	(471 429)	(454 918)
Finance charges		(50 485)	(212 907)	(192 937)				(261 551)			
Transfers and grants	1			(4 318)		(17 941)	(17 941)	(6 137)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		53 672	57 752	53 089	46 878	26	26	22 988	113 166	118 946	120 146
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					7						
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(28 865)	(710)	(1 230)	(7 000)			1 000			
Payments											
Capital assets		(17 085)	(50 782)	(35 928)				(22 846)	(110 007)	(116 607)	(122 438)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 950)	(51 491)	(37 158)	(6 993)	-	-	(21 846)	(110 007)	(116 607)	(122 438)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									1 560	1 562	1 772
Payments											
Repayment of borrowing		(3 470)	(21 251)					(150)	(2 500)	(4 200)	(1 400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 470)	(21 251)	-	-	-	-	(150)	(940)	(2 638)	372
NET INCREASE/(DECREASE) IN CASH HELD		4 252	(14 989)	15 931	39 885	26	26	992	2 219	(299)	(1 920)
Cash/cash equivalents at the year begin:	2	1 605		(10 577)				1 993		2 219	1 919
Cash/cash equivalents at the year end:	2	5 856	(14 989)	5 354	39 885	26	26	2 985	2 219	1 919	(0)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Ngwathe(FS203) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				92 975	227 772	205 492	205 492	265 019	205 492	235 299	273 487
Government - operating	1			159 074	127 766	127 766	127 766	169 718	127 766	144 219	158 812
Government - capital	1					42 573	42 573		42 573	50 582	56 360
Interest				14 013		3 591	3 591		3 591	2 805	2 970
Dividends											
Payments											
Suppliers and employees				(231 455)	(248 720)	(322 228)	(322 228)	(235 272)	(328 035)	(345 886)	(385 153)
Finance charges					(91 319)	(8 500)	(8 500)	(144 294)	(8 500)	(9 027)	(9 560)
Transfers and grants	1							(6 983)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	34 608	15 499	48 695	48 695	48 188	42 888	77 993	96 916
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						150	150		150	159	169
Decrease in non-current debtors					2 589						
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(58 381)	(5 500)	(52 101)	(52 101)	(38 971)	(52 101)	(76 659)	(95 905)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(58 381)	(2 911)	(51 951)	(51 951)	(38 971)	(51 951)	(76 500)	(95 736)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					1 002						
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits						203	203		203	227	240
Payments											
Repayment of borrowing				(1 042)	(8 500)	(920)	(920)	(3 539)	(920)	(920)	(920)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 042)	(7 498)	(717)	(717)	(3 539)	(717)	(693)	(680)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(24 815)	5 091	(3 973)	(3 973)	5 678	(9 780)	800	500
Cash/cash equivalents at the year begin:	2			1 013				3 954		(9 780)	(8 980)
Cash/cash equivalents at the year end:	2			(23 801)	5 091	(3 973)	(3 973)	9 632	(9 780)	(8 980)	(8 480)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Metsimaholo(FS204) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		244 168	289 973	338 707	508 446	508 446	508 446	355 361	471 545	465 146	514 161
Government - operating	1	55 180	75 908	66 192	83 602	83 602	83 602	140 850	95 398	102 363	108 825
Government - capital	1			26 328					174 668	77 816	83 413
Interest				18 316					11 678	11 034	13 189
Dividends											
Payments											
Suppliers and employees		(77 077)	(115 618)	(351 817)	(170 315)	(170 315)	(170 315)	(145 637)	(533 231)	(658 226)	(723 397)
Finance charges		(129 564)	(203 320)	(86)	(339 218)	(339 218)	(339 218)	(308 379)	(24 861)	(23 748)	(22 802)
Transfers and grants	1			(4 996)					(24 002)	(24 714)	(25 475)
NET CASH FROM/(USED) OPERATING ACTIVITIES		92 706	46 944	92 643	82 515	82 515	82 515	42 195	171 195	(50 329)	(52 086)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				405					17 000	10 000	12 000
Decrease in non-current debtors		208	62	280							
Decrease in other non-current receivables				(741)					10 000		
Decrease (increase) in non-current investments		8 394	(9 346)	(21 457)				5 456	500	8 000	
Payments											
Capital assets		(29 558)	(16 799)	(32 688)				(41 025)	(278 227)	(111 932)	(123 759)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 957)	(26 084)	(54 201)	-	-	-	(35 568)	(250 727)	(93 932)	(111 759)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									47 000		
Increase (decrease) in consumer deposits			4 004	946							
Payments											
Repayment of borrowing		(5 199)	(4 340)	(4 462)				(1 293)	(16 863)	(18 836)	(8 393)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 199)	(336)	(3 516)	-	-	-	(1 293)	30 137	(18 836)	(8 393)
NET INCREASE/(DECREASE) IN CASH HELD		66 550	20 524	34 926	82 515	82 515	82 515	5 334	(49 395)	(163 097)	(172 238)
Cash/cash equivalents at the year begin:	2	(17 818)	(3 384)					2 893		(49 395)	(212 492)
Cash/cash equivalents at the year end:	2	48 732	17 140	34 926	82 515	82 515	82 515	8 227	(49 395)	(212 492)	(384 730)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mafube(FS205) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				64 071	62 262	86 474	86 474	67 536	91 340	97 734	103 598
Government - operating	1			82 490	89 228	63 516	63 516	87 008	69 315	76 435	81 312
Government - capital	1					25 921	25 921		33 939	30 901	35 326
Interest						11	11				
Dividends											
Payments											
Suppliers and employees				(78 763)	(88 751)	(271 027)	(271 027)	(51 030)	(139 453)	(150 333)	(171 164)
Finance charges				(41 573)	(37 664)	(500)	(500)	(72 834)	(1 982)	(2 121)	(2 121)
Transfers and grants	1							(1 696)	(10 763)	(11 517)	(12 208)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	26 226	25 075	(95 605)	(95 605)	28 983	42 396	41 099	34 743
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors									(8 695)	(42 528)	(42 528)
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(18 176)	(25 712)			(23 533)	(37 739)	(33 001)	(37 226)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(18 176)	(25 712)	-	-	(23 533)	(46 434)	(75 529)	(79 754)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				71				72	5	7	8
Payments											
Repayment of borrowing										(971)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	71	-	-	-	72	5	(964)	8
NET INCREASE/(DECREASE) IN CASH HELD		-	-	8 121	(637)	(95 605)	(95 605)	5 522	(4 033)	(35 394)	(45 003)
Cash/cash equivalents at the year begin:	2			(8 369)				(253)	11 741	7 708	(27 686)
Cash/cash equivalents at the year end:	2			(248)	(637)	(95 605)	(95 605)	5 270	7 708	(27 686)	(72 689)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Fezile Dabi(DC20) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 902	1 353	1 796	16 668	21 249	21 249	271	26 010	230	230
Government - operating	1	52 925	61 577	117 569	206 136	209 207	209 207	111 169	185 621	163 559	138 039
Government - capital	1										
Interest				9 141	7 250	7 950	7 950		7 200	4 500	5 050
Dividends											
Payments											
Suppliers and employees		(69 393)	(51 775)	(63 730)	(159 662)	(135 711)	(135 711)	(122 879)	(196 900)	(194 541)	(177 308)
Finance charges		(54)							(3 700)	(3 918)	(5 050)
Transfers and grants	1				(89 454)	(95 119)	(95 119)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		(14 620)	11 156	64 776	(19 061)	7 577	7 577	(11 439)	18 231	(30 170)	(39 039)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								3 015			
Payments											
Capital assets			(1 397)	(3 567)		(2 207)	(2 207)	(3 715)	(6 435)	(6 776)	(7 149)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 397)	(3 567)	-	(2 207)	(2 207)	(700)	(6 435)	(6 776)	(7 149)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(3 800)					(4 500)	(4 766)	(4 999)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(3 800)	-	-	-	-	(4 500)	(4 766)	(4 999)
NET INCREASE/(DECREASE) IN CASH HELD		(14 620)	9 759	57 409	(19 061)	5 370	5 370	(12 140)	7 296	(41 712)	(51 187)
Cash/cash equivalents at the year begin:	2	10 538	32 867	93 182				713	155 004	162 300	120 588
Cash/cash equivalents at the year end:	2	(4 082)	42 625	150 591	(19 061)	5 370	5 370	(11 427)	162 300	120 588	69 401

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Ekurhuleni Metro(EKU) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		8 753 701	7 793 040	9 190 682	12 710 302	12 710 302	12 710 302	13 386 708	16 273 635	8 538 350	21 768 088
Government - operating	1	2 198 530	1 953 836	2 918 078	3 492 114	3 492 114	3 492 114	2 709 255	1 944 866	2 092 429	2 219 797
Government - capital	1			(1 937 292)				399 079	1 327 042	1 435 140	1 608 621
Interest				361 302	395 051	395 051	395 051	293 756	70 000	110 241	191 489
Dividends											
Payments											
Suppliers and employees		(3 242 381)	(3 801 526)	(11 469 968)	(14 555 715)	(14 555 715)	(14 555 715)	(15 572 355)	(16 205 319)	(18 673 054)	(21 737 038)
Finance charges		(5 916 204)	(5 027 369)	(307 458)	(469 833)	(469 833)	(469 833)	(419 881)	(488 227)	(576 019)	(640 648)
Transfers and grants	1	(761 677)	(904 445)	(57 093)	(139 785)	(139 785)	(139 785)	(109 516)	(297 680)	(251 818)	(293 144)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 031 970	13 537	(1 301 748)	1 432 134	1 432 134	1 432 134	687 046	2 624 317	(7 324 731)	3 117 164
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				38 601				69			
Decrease in non-current debtors				(75 313)							
Decrease in other non-current receivables				(99 236)				143 666	(18 031)	(20 075)	(22 038)
Decrease (increase) in non-current investments		545 721	686 733	14 677	221 794	221 794	221 794	90 176	(353 759)	(470 111)	13 330
Payments											
Capital assets		(1 419 583)	(1 694 843)		(2 160 091)	(2 160 091)	(2 160 091)	(1 449 949)	(2 374 785)	(2 299 855)	(2 320 646)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(873 862)	(1 008 110)	(121 272)	(1 938 297)	(1 938 297)	(1 938 297)	(1 216 039)	(2 746 575)	(2 790 042)	(2 329 354)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				800 004	1 101 620	1 101 620	1 101 620	1 615 000	800 000	800 000	785 000
Increase (decrease) in consumer deposits		43 458	33 975	43 873	19 591	19 591	19 591	70 013	25 856	28 787	31 602
Payments											
Repayment of borrowing		(31 737)	(127 156)	178 839	(419 499)	(419 499)	(419 499)	(409 134)	(175 352)	(182 358)	(576 111)
NET CASH FROM/(USED) FINANCING ACTIVITIES		11 722	(93 181)	1 022 716	701 711	701 711	701 711	1 275 880	650 504	646 429	240 491
NET INCREASE/(DECREASE) IN CASH HELD		169 829	(1 087 754)	(400 304)	195 548	195 548	195 548	746 887	528 245	(9 468 344)	1 028 301
Cash/cash equivalents at the year begin:	2	1 308 902	1 478 510	1 064 929	1 031 242	1 031 242	1 031 242	664 625	1 081 631	1 609 876	(7 858 468)
Cash/cash equivalents at the year end:	2	1 478 731	390 755	664 625	1 226 789	1 226 789	1 226 789	1 411 513	1 609 876	(7 858 468)	(6 830 167)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Johannesburg(JHB) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		13 367 632	14 659 150		20 144 863	19 934 827	19 934 827	19 582 089	22 763 772	26 290 068	28 711 279
Government - operating	1	4 970 933	5 111 065		4 320 761	4 667 980	4 667 980	7 059 490	4 572 039	4 544 066	4 813 677
Government - capital	1				815 186	1 588 248	1 588 248		2 259 029	2 847 310	2 983 529
Interest					210 768	210 914	210 914		219 239	247 393	268 542
Dividends											
Payments											
Suppliers and employees		(4 454 160)	(5 295 691)		(20 920 674)	(21 699 124)	(21 699 124)	(7 091 995)	(23 147 032)	(25 871 553)	(28 698 636)
Finance charges		(7 740 604)	(9 981 803)		(1 430 707)	(1 458 648)	(1 458 648)	(15 584 542)	(1 523 552)	(1 538 663)	(1 620 306)
Transfers and grants	1				(123 953)	(136 597)	(136 597)	(381 766)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 143 801	4 492 721	-	3 016 244	3 107 600	3 107 600	3 583 276	5 143 495	6 518 621	6 458 085
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					36 775	36 550	36 550		(353)	(106)	(151)
Decrease in non-current debtors											
Decrease in other non-current receivables					(17 341)	(8 961)	(8 961)		(8 618)	(8 949)	(9 282)
Decrease (increase) in non-current investments		(960 069)	84 270		(305 498)	(777 274)	(777 274)		(1 247 558)	(34 873)	(758 388)
Payments											
Capital assets		(3 826 345)	(4 080 785)		(2 936 411)	(3 674 852)	(3 674 852)	(2 897 015)	(3 573 310)	(4 374 170)	(4 794 450)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 786 414)	(3 996 515)	-	(3 222 475)	(4 424 536)	(4 424 536)	(2 897 015)	(4 829 839)	(4 418 098)	(5 562 271)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		906 865						5 312 678			
Borrowing long term/refinancing					1 512 000	1 512 000	1 512 000		1 000 000	1 200 000	1 500 000
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(929 013)	(1 250 524)		(250 087)	(325 524)	(325 524)	(5 725 721)	(320 931)	(1 496 493)	(419 375)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(22 148)	(1 250 524)	-	1 261 913	1 186 476	1 186 476	(413 042)	679 069	(296 493)	1 080 625
NET INCREASE/(DECREASE) IN CASH HELD		1 335 239	(754 318)	-	1 055 681	(130 460)	(130 460)	273 219	992 726	1 804 029	1 976 439
Cash/cash equivalents at the year begin:	2	1 010 893	1 242 642		773 587	773 587	773 587	279 185	643 127	1 635 853	3 439 882
Cash/cash equivalents at the year end:	2	2 346 132	488 324		1 829 268	643 127	643 127	552 404	1 635 853	3 439 882	5 416 321

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Tshwane(TSH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		8 105 675	9 796 679		11 904 876	11 879 850	11 879 850	10 625 712	14 325 795	16 294 208	18 593 910
Government - operating	1	1 905 738	2 337 278		1 976 514	2 206 008	2 206 008	2 015 186	2 380 128	2 538 647	2 673 776
Government - capital	1				1 325 026	564 862	564 862	471 558	1 174 581	1 953 356	2 122 942
Interest					400 999	241 760	241 760	303 214	224 579	234 491	251 425
Dividends											
Payments											
Suppliers and employees		(4 518 663)	(7 272 749)		(12 116 331)	(12 777 999)	(12 777 999)	(11 688 715)	(15 174 609)	(17 149 576)	(19 216 654)
Finance charges		(4 127 333)	(3 564 491)		(715 617)	(648 008)	(648 008)	(538 153)	(737 058)	(800 637)	(904 755)
Transfers and grants	1	(48 560)	(222 504)		(18 000)	(13 799)	(13 799)	(21 391)	(14 282)	(14 782)	(15 299)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 316 857	1 074 212	-	2 757 466	1 452 673	1 452 673	1 167 412	2 179 135	3 055 709	3 505 344
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					4 950			120 997			
Decrease in non-current debtors		120 560	165 131			198 063	198 063		274 358	243 782	249 615
Decrease in other non-current receivables						194 475	194 475		73 933		
Decrease (increase) in non-current investments		336 578	(73 983)		317 863	(166 000)	(166 000)	53 920	68 870	52 118	78 839
Payments											
Capital assets		(1 758 351)	(2 676 217)		(2 987 302)	(2 157 610)	(2 157 610)	(2 161 384)	(2 870 076)	(3 581 024)	(3 647 886)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 301 213)	(2 585 069)	-	(2 664 489)	(1 931 071)	(1 931 071)	(1 986 466)	(2 452 915)	(3 285 124)	(3 319 432)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		425 040	2 358 743								
Borrowing long term/refinancing					1 000 000	1 361 000	1 361 000	1 279 940	1 500 000	1 500 461	1 500 000
Increase (decrease) in consumer deposits		10 353	14 781			6 390	6 390		23 786	7 190	8 343
Payments											
Repayment of borrowing		(580 160)	(862 072)		(556 348)	(566 630)	(566 630)	(493 887)	(480 140)	(303 192)	(427 917)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(144 768)	1 511 452	-	443 652	800 760	800 760	786 052	1 043 647	1 204 458	1 080 426
NET INCREASE/(DECREASE) IN CASH HELD		(129 124)	595	-	536 629	322 362	322 362	(33 002)	769 866	975 043	1 266 338
Cash/cash equivalents at the year begin:	2	582 022	171 964		762 267	720 930	720 930	721 277	1 056 094	1 825 960	2 801 003
Cash/cash equivalents at the year end:	2	452 898	172 559		1 298 896	1 043 292	1 043 292	688 274	1 825 960	2 801 003	4 067 341

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Emfuleni(GT421) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			1 447 892	1 647 133	2 413 569	2 413 569	2 413 569	1 977 914	2 486 695	2 802 076	3 205 958
Government - operating	1		349 789	445 602	694 831	694 831	694 831	636 181	624 075	641 282	682 755
Government - capital	1								184 378	211 402	232 894
Interest					74 485	74 485	74 485		33 309	35 308	37 426
Dividends											
Payments											
Suppliers and employees			(615 810)	(710 144)	(2 773 723)	(2 773 723)	(2 773 723)	(838 893)	(2 936 884)	(3 383 310)	(3 912 150)
Finance charges			(1 031 719)	(1 166 355)	(20 227)	(20 227)	(20 227)	(1 470 717)	(18 559)	(19 672)	(20 853)
Transfers and grants	1			(1 056)	(105 000)	(105 000)	(105 000)	(364)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	150 153	215 180	283 935	283 935	283 935	304 120	373 014	287 085	226 030
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			38 279	23 353				61 604			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			80 484	(13 704)				(90 379)			
Payments											
Capital assets			(210 489)	(176 320)				(277 076)	(303 246)	(257 723)	(281 762)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(91 727)	(166 671)	-	-	-	(305 851)	(303 246)	(257 723)	(281 762)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								422 000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(55 795)	(71 888)				(417 399)	(21 265)	(19 687)	(17 854)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(55 795)	(71 888)	-	-	-	4 601	(21 265)	(19 687)	(17 854)
NET INCREASE/(DECREASE) IN CASH HELD		-	2 632	(23 380)	283 935	283 935	283 935	2 870	48 504	9 675	(73 585)
Cash/cash equivalents at the year begin:	2		133 062	137 447				132 412	387 758	436 262	445 937
Cash/cash equivalents at the year end:	2		135 694	114 068	283 935	283 935	283 935	135 282	436 262	445 937	372 352

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Midvaal(GT422) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		268 880	250 392	332 559	360 000	400 207	400 207	420 547	428 005	457 012	479 817
Government - operating	1	37 073	47 190	41 002	80 436	55 745	55 745	69 681	64 311	65 925	68 262
Government - capital	1			28 262		21 176	21 176		30 645	31 812	33 293
Interest				6 800		7 280	7 280		6 775	7 182	7 613
Dividends											
Payments											
Suppliers and employees		(88 424)	(92 947)	(295 878)	(140 295)	(423 921)	(423 921)	(124 949)	(536 044)	(570 656)	(599 817)
Finance charges		(199 222)	(215 533)	(12 185)	(213 840)	(14 704)	(14 704)	(308 555)	(13 721)	(13 268)	(12 974)
Transfers and grants	1		(362)					(3 497)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 308	(11 261)	100 560	86 301	45 783	45 783	53 228	(20 029)	(21 993)	(23 806)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				105 216		970	970		1 000	1 000	1 000
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(2 000)	30 000		5 000			(5 000)			
Payments											
Capital assets		(75 159)	(36 218)	(68 135)	(41 000)	(49 425)	(49 425)	(27 582)	(41 524)	(40 349)	(33 293)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(77 159)	(6 218)	37 081	(36 000)	(48 455)	(48 455)	(32 582)	(40 524)	(39 349)	(32 293)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		69 932	20 366			30	30	3 359			
Borrowing long term/refinancing				31 712							
Increase (decrease) in consumer deposits		390	517	1 385	423	800	800	606	300	300	300
Payments											
Repayment of borrowing		(7 403)	(16 306)	(7 935)	(26 687)	(8 141)	(8 141)	(21 689)	(9 132)	(10 055)	(11 044)
NET CASH FROM/(USED) FINANCING ACTIVITIES		62 919	4 576	25 162	(26 264)	(7 311)	(7 311)	(17 724)	(8 832)	(9 755)	(10 744)
NET INCREASE/(DECREASE) IN CASH HELD		4 067	(12 902)	162 802	24 038	(9 983)	(9 983)	2 921	(69 385)	(71 097)	(66 843)
Cash/cash equivalents at the year begin:	2	8 355	13 407	39 182	1 192			1 192	(10 276)	(79 661)	(150 758)
Cash/cash equivalents at the year end:	2	12 422	505	201 984	25 230	(9 983)	(9 983)	4 113	(79 661)	(150 758)	(217 601)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Lesedi(GT423) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		186 738	201 803	206 778	292 332	292 332	292 332	289 254	333 601	355 074	377 995
Government - operating	1	66 070	64 515	55 652	79 993	79 993	79 993	76 951	66 663	73 542	80 140
Government - capital	1			19 694					23 339	93 335	94 149
Interest				2 422					7 127	7 783	8 499
Dividends											
Payments											
Suppliers and employees		(63 413)	(82 897)	(255 925)	(89 255)	(89 255)	(89 255)	(86 600)	(377 656)	(408 839)	(441 432)
Finance charges		(135 131)	(165 549)	(4 640)	(215 612)	(215 612)	(215 612)	(196 548)	(7 000)	(6 772)	(7 166)
Transfers and grants	1	(8 985)	(1 792)		(45 066)	(45 066)	(45 066)	(38 952)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 280	16 080	23 981	22 392	22 392	22 392	44 106	46 073	114 123	112 185
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		8									
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		7 016	47 000		15 002	15 002	15 002	9 935			
Payments											
Capital assets		(66 413)	(43 792)	(41 024)	(73 716)	(73 716)	(73 716)	(62 427)	(44 979)	(106 345)	(105 509)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(59 389)	3 208	(41 024)	(58 713)	(58 713)	(58 713)	(52 493)	(44 979)	(106 345)	(105 509)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		27 899			34 444	34 444	34 444	7 192			
Borrowing long term/refinancing				8 724					4 600		
Increase (decrease) in consumer deposits			(13)		303	303	303	504	550	578	606
Payments											
Repayment of borrowing		(8 466)	(5 840)	(3 905)	(10 061)	(10 061)	(10 061)	(7 376)	(5 660)	(7 763)	(6 647)
NET CASH FROM/(USED) FINANCING ACTIVITIES		19 432	(5 853)	4 819	24 686	24 686	24 686	320	(510)	(7 185)	(6 041)
NET INCREASE/(DECREASE) IN CASH HELD		5 323	13 435	(12 224)	(11 635)	(11 635)	(11 635)	(8 067)	584	592	635
Cash/cash equivalents at the year begin:	2	1 926	(3 707)	39 182	11 956	11 956	11 956	11 956	3 888	4 473	5 065
Cash/cash equivalents at the year end:	2	7 249	9 728	26 958	321	321	321	3 888	4 473	5 065	5 700

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Sedibeng(DC42) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			103 480	186 081	187 144	187 144	187 144	33 292	90 817	95 630	100 890
Government - operating	1		86 015	260 543	259 208	259 208	259 208	91 833	277 398	284 160	293 545
Government - capital	1										
Interest								819			
Dividends											
Payments											
Suppliers and employees			(123 368)	(197 320)	(214 047)	(214 047)	(214 047)	48 285	(246 215)	(259 265)	(273 524)
Finance charges			(70 268)	(144 829)	(169 766)	(169 766)	(169 766)	(24 258)	(97 836)	(103 021)	(108 687)
Transfers and grants	1		(59 608)	(108 766)	(111 334)	(111 334)	(111 334)	(9 345)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(63 749)	(4 291)	(48 795)	(48 795)	(48 795)	140 626	24 164	17 505	12 224
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			35 904	70 797	102 740	102 740	102 740	(50 000)			
Payments											
Capital assets			(1 769)	(50 147)	(38 330)	(38 330)	(38 330)	(12 973)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	34 134	20 650	64 410	64 410	64 410	(62 973)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(29 615)	16 359	15 615	15 615	15 615	77 653	24 164	17 505	12 224
Cash/cash equivalents at the year begin:	2			1 388	10 604	10 604	10 604	10 604		24 164	41 669
Cash/cash equivalents at the year end:	2		(29 615)	17 747	26 219	26 219	26 219	197 941	24 164	41 669	53 892

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Mogale City(GT481) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		782 363	892 961	995 208	1 263 385	1 230 622	1 230 622	1 141 316	1 449 810	1 639 044	1 878 126
Government - operating	1	135 628	166 875	154 931	298 762	195 608	195 608	260 028	200 724	223 829	236 920
Government - capital	1			74 364		97 406	97 406		115 424	125 630	130 844
Interest				21 803		8 522	8 522		9 147	9 972	10 973
Dividends											
Payments											
Suppliers and employees		(280 183)	(308 226)	(1 012 381)	(399 920)	(1 404 897)	(1 404 897)	(419 167)	(1 501 002)	(1 703 566)	(1 887 714)
Finance charges		(433 622)	(522 414)	(31 393)	(791 937)	(23 300)	(23 300)	(813 292)	(22 984)	(21 774)	(21 145)
Transfers and grants	1	(51 659)	(89 118)	(5 649)	(122 624)	(7 529)	(7 529)	(107 648)	(7 236)	(7 619)	(8 038)
NET CASH FROM/(USED) OPERATING ACTIVITIES		152 527	140 078	196 882	247 666	96 431	96 431	61 236	243 883	265 516	339 965
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 312							
Decrease in non-current debtors		7 133	4 435		1 353			331			
Decrease in other non-current receivables									(625)	(650)	(676)
Decrease (increase) in non-current investments		47 010	117 314					42 237			
Payments											
Capital assets		(96 397)	(143 717)	(116 924)	(214 330)	(200 044)	(200 044)	(124 955)	(226 213)	(240 078)	(306 804)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 254)	(21 968)	(115 612)	(212 977)	(200 044)	(200 044)	(82 386)	(226 838)	(240 727)	(307 480)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			30 000					53 000			
Borrowing long term/refinancing						53 000	53 000				
Increase (decrease) in consumer deposits		(1 916)	(4 013)		(1 277)			(3 409)			
Payments											
Repayment of borrowing		(68 788)	(65 068)	(38 314)	(33 106)	(12 639)	(12 639)	(33 100)	(12 265)	(11 856)	(14 062)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(70 704)	(39 081)	(38 314)	(34 384)	40 361	40 361	16 491	(12 265)	(11 856)	(14 062)
NET INCREASE/(DECREASE) IN CASH HELD		39 568	79 029	42 956	305	(63 251)	(63 251)	(4 660)	4 781	12 933	18 424
Cash/cash equivalents at the year begin:	2	15 622	5 979	46 034		64 930	64 930	19 506	25 739	30 520	43 453
Cash/cash equivalents at the year end:	2	55 191	85 007	88 991	305	1 679	1 679	14 846	30 520	43 453	61 877

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Randfontein(GT482) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		94 086	336 053	377 365				409 561	538 468	635 429	721 430
Government - operating	1	41 136	103 189	101 291				90 846	89 345	94 860	100 890
Government - capital	1							0	59 550	37 363	41 487
Interest								9 356	17 087	17 685	18 305
Dividends								0			
Payments											
Suppliers and employees		(20 108)	(127 413)	(146 405)				(456 406)	(650 476)	(729 538)	(824 071)
Finance charges		(85 762)	(225 239)	(230 531)				(1 670)	(2 222)	(2 300)	(2 380)
Transfers and grants	1	(8 167)	(22 565)	(28 693)				(27 494)	(51 752)	(53 139)	(55 435)
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 184	64 025	73 026	-	-	-	24 194	0	361	226
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								0			
Decrease in non-current debtors		1	25	1				(9 054)			
Decrease in other non-current receivables								0			
Decrease (increase) in non-current investments			5 058	(5 500)				0			
Payments											
Capital assets		(7 114)	(59 535)	(45 729)				(21 116)	(112 296)	(35 131)	(20 871)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 114)	(54 451)	(51 228)	-	-	-	(30 169)	(112 296)	(35 131)	(20 871)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		0		0				0			
Borrowing long term/refinancing								0			
Increase (decrease) in consumer deposits		114	262	336				34 207			
Payments											
Repayment of borrowing			(4 603)	(3 001)				(902)	(1 041)	(1 213)	(1 408)
NET CASH FROM/(USED) FINANCING ACTIVITIES		115	(4 342)	(2 664)	-	-	-	33 306	(1 041)	(1 213)	(1 408)
NET INCREASE/(DECREASE) IN CASH HELD		14 186	5 232	19 134	-	-	-	27 331	(113 337)	(35 983)	(22 053)
Cash/cash equivalents at the year begin:	2	40 284	48 299	53 531				32 175		(113 337)	(149 320)
Cash/cash equivalents at the year end:	2	54 470	53 531	72 665				59 506	(113 337)	(149 320)	(171 373)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Westonaria(GT483) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		24 166	37 239	187 723	187 723	187 723	187 723	264 429	247 967	276 805	293 415
Government - operating	1	19 053	22 309	120 231	120 231	120 231	120 231	164 673	92 288	98 107	105 956
Government - capital	1										
Interest									9 981	11 215	11 888
Dividends											
Payments											
Suppliers and employees		(14 297)	(20 514)	(137 044)	(137 044)	(137 044)	(137 044)	(98 084)	(297 675)	(322 185)	(345 659)
Finance charges		(19 806)	(15 297)	(140 663)	(140 663)	(140 663)	(140 663)	(284 383)	(9 974)	(10 573)	(11 207)
Transfers and grants	1			11 897	11 897	11 897	11 897				
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 116	23 737	42 143	42 143	42 143	42 143	46 635	42 587	53 369	54 393
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(10 302)	(10 511)	(33 868)	(33 868)	(33 868)	(33 868)	(34 719)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 302)	(10 511)	(33 868)	(33 868)	(33 868)	(33 868)	(34 719)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1 293)	(2 836)	(11 935)	(11 935)	(11 935)	(11 935)	(10 295)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 293)	(2 836)	(11 935)	(11 935)	(11 935)	(11 935)	(10 295)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 479)	10 390	(3 659)	(3 659)	(3 659)	(3 659)	1 621	42 587	53 369	54 393
Cash/cash equivalents at the year begin:	2	1 820	1 820	4 509	4 509	4 509	4 509	849		42 587	95 956
Cash/cash equivalents at the year end:	2	(659)	12 210	849	849	849	849	2 471	42 587	95 956	150 349

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Merafong City(GT484) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		250 038	247 636	448 388	551	551	551	571 940	651	655	721
Government - operating	1	68 832	432 812	153 441	691	691	691	122 766	538	2 688	1 648
Government - capital	1										
Interest								36			
Dividends											
Payments											
Suppliers and employees		(179 185)	(73 375)	(266 399)	(350)	(350)	(350)	(696 833)	(471)	(498)	(529)
Finance charges		(96 222)	(277 442)	(286 148)	(308)	(308)	(308)	(6 049)	(221)	(341)	(347)
Transfers and grants	1			(1 939)	(384)	(384)	(384)		(371)	(432)	(577)
NET CASH FROM/(USED) OPERATING ACTIVITIES		43 464	329 632	47 343	199	199	199	(8 141)	125	2 072	916
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								230			
Decrease in non-current debtors		20	10	3							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(13 763)	(161 104)	73 289				265	17	2	18
Payments											
Capital assets		(17 773)	(85 465)	(134 520)	(186)	(186)	(186)	(140 598)	(114)	(1 801)	(934)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 515)	(246 558)	(61 227)	(186)	(186)	(186)	(140 104)	(97)	(1 799)	(916)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				3 581							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		66	(92 106)	(38 208)				262			
Payments											
Repayment of borrowing		(1 972)	(6 538)	(8 064)				(10 272)	(12)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 907)	(98 644)	(42 691)	-	-	-	(10 010)	(12)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		10 042	(15 571)	(56 575)	13	13	13	(158 254)	16	273	-
Cash/cash equivalents at the year begin:	2	3 554	7 236	112 567				40 465		16	289
Cash/cash equivalents at the year end:	2	13 596	(8 335)	55 991	13	13	13	(117 789)	16	289	289

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: West Rand(DC48) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		23 427	28 478	10 795	8 089	11 031	11 031	14 236	10 288	10 172	10 588
Government - operating	1	122 665	169 610	171 965	200 268	201 848	201 848	202 064	206 171	215 081	221 786
Government - capital	1			6 517	21 086	6 086	6 086	6 086	5 000	10 000	10 000
Interest				10 239	5 097	9 276	9 276	8 839	4 208	3 008	3 008
Dividends											
Payments											
Suppliers and employees		(77 088)	(84 269)	(159 197)	(227 414)	(228 960)	(228 960)	(243 752)	(237 173)	(251 600)	(265 973)
Finance charges		(51 169)	(64 612)	(1 425)	(1 539)	(1 317)	(1 317)	(1 253)	(1 317)	(1 317)	(1 317)
Transfers and grants	1	(6 802)	(8 583)	(7 738)	(38 684)	(48 012)	(48 012)	(23 503)	(5 514)	(6 547)	(6 883)
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 034	40 624	31 157	(33 097)	(50 049)	(50 049)	(37 284)	(18 338)	(21 203)	(28 791)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						56	56				
Decrease in non-current debtors		18	13	(138)				6			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		80 000	(38 000)	26 512		20 000	20 000		35 473		
Payments											
Capital assets		(8 021)	(6 496)	(14 410)	(29 828)	(17 190)	(17 190)	(6 768)	(1 000)	(1 000)	(1 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		71 997	(44 483)	11 963	(29 828)	2 866	2 866	(6 762)	34 473	(1 000)	(1 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(1)	(1)								
Payments											
Repayment of borrowing		(3 695)	(3 645)	(2 543)	(2 157)	(2 379)	(2 379)	(2 442)	(2 379)	(2 379)	(2 379)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 696)	(3 646)	(2 543)	(2 157)	(2 379)	(2 379)	(2 442)	(2 379)	(2 379)	(2 379)
NET INCREASE/(DECREASE) IN CASH HELD		79 336	(7 505)	40 576	(65 082)	(49 562)	(49 562)	(46 488)	13 756	(24 582)	(32 170)
Cash/cash equivalents at the year begin:	2	22 968	22 968	15 483	125 910	51 184	51 184	51 184	23 682	37 438	12 856
Cash/cash equivalents at the year end:	2	102 304	15 463	56 060	60 828	1 623	1 623	4 697	37 438	12 856	(19 314)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eThekwini(ETH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		10 648 385	12 576 015	14 842 326	16 638 851	16 736 184	16 736 184	16 799 224	19 359 110	11 472 626	25 445 472
Government - operating	1	1 975 894	4 875 030	1 483 128	1 595 400	1 746 612	1 746 612	4 313 326	1 899 750	1 862 935	2 049 192
Government - capital	1			2 271 869	2 070 419	2 046 646	2 046 646		2 200 491	2 489 911	2 169 968
Interest				289 847	282 265	310 524	310 524		320 061	366 683	371 277
Dividends											
Payments											
Suppliers and employees		(3 259 220)	(3 783 161)	(14 337 813)	(16 221 850)	(16 484 513)	(16 484 513)	(4 962 706)	(17 942 016)	(20 945 455)	(24 550 570)
Finance charges		(7 445 915)	(9 132 312)	(480 942)	(889 488)	(1 111 637)	(1 111 637)	(12 666 572)	(1 194 934)	(1 396 157)	(1 481 691)
Transfers and grants	1	(58)		(149 977)	(159 517)	(167 119)	(167 119)		(166 319)	(168 434)	(175 844)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 919 088	4 535 571	3 918 438	3 316 080	3 076 697	3 076 697	3 483 271	4 476 143	(6 317 890)	3 827 805
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				78 943	21 809	21 760	21 760		42 810	25 911	(14 039)
Decrease in non-current debtors				21 685							
Decrease in other non-current receivables				547 441	19 790	19 790	19 790		(22 712)	(23 198)	(21 348)
Decrease (increase) in non-current investments		2 131 314	(1 840 446)	288 321	27 044	27 044	27 044	(346 462)	(30 610)	(29 302)	(26 342)
Payments											
Capital assets		(3 338 290)	(5 239 350)	(6 427 411)	(5 370 572)	(5 125 772)	(5 125 772)	(3 168 315)	(5 082 596)	(5 203 560)	(6 465 822)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 206 975)	(7 079 796)	(5 491 021)	(5 301 929)	(5 057 178)	(5 057 178)	(3 514 777)	(5 093 108)	(5 230 149)	(6 527 551)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		950 000	1 050 000					2 000 000			
Borrowing long term/refinancing				2 900 000	2 280 000	2 504 514	2 504 514		2 000 000	2 000 000	2 000 000
Increase (decrease) in consumer deposits		56 997	4 572	124 848	114 612	114 612	114 612	5 448	26 319	45 501	105 051
Payments											
Repayment of borrowing		(597 080)	(295 758)	(295 635)	(526 249)	(526 249)	(526 249)	(601 789)	(625 146)	(781 070)	(932 502)
NET CASH FROM/(USED) FINANCING ACTIVITIES		409 918	758 814	2 729 213	1 868 363	2 092 877	2 092 877	1 403 659	1 401 173	1 264 431	1 172 549
NET INCREASE/(DECREASE) IN CASH HELD		1 122 030	(1 785 411)	1 156 630	(117 486)	112 396	112 396	1 372 153	784 208	(10 283 609)	(1 527 197)
Cash/cash equivalents at the year begin:	2	3 640 389	4 762 419	284 233	2 834 703	2 834 703	2 834 703	1 711 251	3 329 549	4 113 757	(6 169 852)
Cash/cash equivalents at the year end:	2	4 762 419	2 977 008	1 440 863	2 717 217	2 947 098	2 947 098	3 083 404	4 113 757	(6 169 852)	(7 697 049)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Vulamehlo(KZN211) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		127		(845)	1 523	1 523	1 523	832	949	996	1 046
Government - operating	1	15 136			46 241	46 241	46 241	12 460	33 436	36 752	39 362
Government - capital	1			(32 143)							
Interest				(918)					300	300	300
Dividends											
Payments											
Suppliers and employees		(5 963)		29 168	(14 936)	(14 936)	(14 936)	(3 072)	26 527	48 493	48 493
Finance charges		(3 708)		(267)	(19 777)	(19 777)	(19 777)	(1 156)	(75)	(75)	(75)
Transfers and grants	1							(804)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 593	-	(5 005)	13 051	13 051	13 051	8 260	61 137	86 466	89 126
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									4 084	4 084	4 084
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(3 708)		6 440	(12 147)	(12 147)	(12 147)	(11 401)	(10 525)	10 525	10 525
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 708)	-	6 440	(12 147)	(12 147)	(12 147)	(11 401)	(6 441)	14 609	14 609
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(735)				(176)	(1 595)	(600)	(600)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(735)	-	-	-	(176)	(1 595)	(600)	(600)
NET INCREASE/(DECREASE) IN CASH HELD		1 885	-	701	904	904	904	(3 316)	53 101	100 475	103 135
Cash/cash equivalents at the year begin:	2	16 397		(2 655)	1 839	1 839	1 839	1 954	(4 327)	48 774	149 250
Cash/cash equivalents at the year end:	2	18 282		(1 954)	2 742	2 742	2 742	(1 363)	48 774	149 250	252 385

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umdoni(KZN212) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		64 525	69 714	65 380	76 821	82 430	82 430	148 996	100 808	89 439	93 911
Government - operating	1	47 084	414 641		23 017	20 972	20 972	34 325	26 704	29 374	30 843
Government - capital	1			129 500		10 183	10 183		13 027	14 330	15 046
Interest				22 329	4 040	4 040	4 040		1 560	1 716	1 802
Dividends											
Payments											
Suppliers and employees		(48 284)	(95 767)	(111 314)	(94 720)	(122 836)	(122 836)	(56 130)	(94 148)	(103 563)	(108 741)
Finance charges		(22 853)	(5 821)	(98)	(1 182)	(524)	(524)	(50 124)	(664)	(730)	(767)
Transfers and grants	1				(4 566)	(4 566)	(4 566)		(4 681)	(5 149)	(5 407)
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 472	382 766	105 798	3 409	(10 301)	(10 301)	77 068	42 606	25 417	26 687
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						14 290	14 290				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(22 515)	(334 797)		122 760	270 500	270 500	119 936	(13 245)	(7 000)	(9 000)
Payments											
Capital assets		(23 099)	(53 677)	(108 158)	(122 760)	(277 325)	(277 325)	(191 371)	(27 255)	(17 040)	(16 711)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 614)	(388 474)	(108 158)	-	7 465	7 465	(71 435)	(40 500)	(24 040)	(25 711)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			3 825								
Borrowing long term/refinancing					6 565	6 565	6 565				
Increase (decrease) in consumer deposits		228	451								
Payments											
Repayment of borrowing		(1 025)	(1 000)	(998)	(200)	(97)	(97)		(700)	(770)	(808)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(797)	3 276	(998)	6 365	6 468	6 468	-	(700)	(770)	(808)
NET INCREASE/(DECREASE) IN CASH HELD		(5 940)	(2 432)	(3 358)	9 774	3 632	3 632	5 632	1 406	607	168
Cash/cash equivalents at the year begin:	2	1 091	3 792	4 683	(2 788)	(2 788)	(2 788)	(2 788)	844	2 250	2 856
Cash/cash equivalents at the year end:	2	(4 849)	1 360	1 325	6 986	844	844	2 844	2 250	2 856	3 024

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzumbe(KZN213) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 212	9 844	2 003	2 794	9 476	9 476	6 236	5 430	3 912	4 216
Government - operating	1	27 848	57 951	75 569	63 136	50 614	50 614	51 009	78 488	86 583	92 458
Government - capital	1				20 499	55 239	55 239	33 764	24 655	29 978	31 627
Interest				1 559	400	1 000	1 000	1 259	900	700	500
Dividends											
Payments											
Suppliers and employees		(23 305)	(50 228)	(37 677)	(53 169)	(61 089)	(61 089)	(46 381)	(70 511)	(76 068)	(82 154)
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 754	17 567	41 453	33 660	55 239	55 239	45 888	38 962	45 105	46 647
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				134							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		11 000	13 000								
Payments											
Capital assets		(23 486)	(30 679)	(31 136)	(33 660)	(55 239)	(55 239)	(37 229)	(38 962)	(45 105)	(46 647)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 486)	(17 679)	(31 002)	(33 660)	(55 239)	(55 239)	(37 229)	(38 962)	(45 105)	(46 647)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 732)	(112)	10 451	0	(0)	(0)	8 659	-	-	-
Cash/cash equivalents at the year begin:	2	5 244	1 835	9 335							
Cash/cash equivalents at the year end:	2	(488)	1 723	19 786	0	(0)	(0)	8 659			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		6 471		37 628	40 582	38 409	38 409	46 602	9 175		
Government - operating	1	18 863		45 508	23 182	27 711	27 711	37 702			
Government - capital	1					47 431	47 431	23 027			
Interest					2 757	2 074	2 074	836	2 766		
Dividends											
Payments											
Suppliers and employees		(8 207)		(23 098)	(66 262)	(68 085)	(68 085)	(86 337)			
Finance charges		(12 724)		(39 741)	(109)	(109)	(109)				
Transfers and grants	1	(1 420)		(5 761)	(150)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 983	-	14 535	-	47 431	47 431	21 830	11 941	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						6 116	6 116				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		2 900		5 328							
Payments											
Capital assets		(7 607)		(22 874)		(53 547)	(53 547)	(17 117)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 706)	-	(17 547)	-	(47 431)	(47 431)	(17 117)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		17		40							
Payments											
Repayment of borrowing		(128)									
NET CASH FROM/(USED) FINANCING ACTIVITIES		(110)	-	40	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 833)	-	(2 971)	-	-	-	4 713	11 941	-	-
Cash/cash equivalents at the year begin:	2	1 325		3 538				572		11 941	11 941
Cash/cash equivalents at the year end:	2	(508)		567				5 285	11 941	11 941	11 941

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ezinqoleni(KZN215) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 798	1 623	378	702	2 313	2 313	2 275	772	833	900
Government - operating	1	12 485	14 610	18 624	19 520	28 803	28 803	20 693	23 349	24 798	26 945
Government - capital	1			10 334	18 137	12 863	12 863	21 425	18 182	17 025	17 923
Interest				375	348	346	346	376	378	408	441
Dividends											
Payments											
Suppliers and employees		(8 324)	(3 147)	(12 414)	(15 396)	(41 979)	(41 979)	(28 127)	(12 439)	(13 314)	(14 140)
Finance charges		(2)	(8 310)	(84)							
Transfers and grants	1			(3 444)	(5 136)	(40)	(40)	(2 365)	(12 061)	(11 484)	(12 805)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 957	4 776	13 770	18 175	2 307	2 307	14 278	18 181	18 266	19 264
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				162							
Decrease in non-current debtors											
Decrease in other non-current receivables								9 301			
Decrease (increase) in non-current investments						8 930	8 930				
Payments											
Capital assets		(422)	(4 206)	(10 152)		(16 479)	(16 479)	(16 550)	(18 182)	(17 025)	(17 923)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(422)	(4 206)	(9 990)	-	(7 549)	(7 549)	(7 250)	(18 182)	(17 025)	(17 923)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(227)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(227)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		5 535	570	3 552	18 175	(5 242)	(5 242)	7 029	(1)	1 241	1 341
Cash/cash equivalents at the year begin:	2	1 247	1 247	3 806		1 910	1 910	1 910	9 762	9 761	11 002
Cash/cash equivalents at the year end:	2	6 782	1 817	7 359	18 175	(3 333)	(3 333)	8 938	9 761	11 002	12 343

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		340 540	559 069	325 955	483 812	483 812	483 812	375 680	374 473		
Government - operating	1	68 880	171 685	155 704	113 958	113 958	113 958	136 783	71 279		
Government - capital	1								76 844		
Interest				20 842					21 680		
Dividends											
Payments											
Suppliers and employees		(191 054)	(376 652)	(419 714)	(431 107)	(431 107)	(431 107)	(279 112)	(499 105)		
Finance charges		(165 558)	(242 298)	(1 835)	(264 054)	(264 054)	(264 054)	(201 629)	(9 424)		
Transfers and grants	1	(29 681)	(42 393)	(17 598)	(37 284)	(37 284)	(37 284)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 127	69 411	63 355	(134 674)	(134 674)	(134 674)	31 722	35 747	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									34 990		
Decrease in non-current debtors		14	0	18 803							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(10 385)			8 036	8 036	8 036	(6 204)			
Payments											
Capital assets		(2 337)	(60 975)	110 287	(78 705)	(78 705)	(78 705)	(83 277)	(60 905)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 708)	(60 975)	129 089	(70 669)	(70 669)	(70 669)	(89 480)	(25 915)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					16 000	16 000	16 000	55 000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		1 427	936	7 052	650	650	650	656	162		
Payments											
Repayment of borrowing		(7 190)		7 098					(36)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 763)	936	14 150	16 650	16 650	16 650	55 656	125	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 656	9 372	206 594	(188 693)	(188 693)	(188 693)	(2 103)	9 957	-	-
Cash/cash equivalents at the year begin:	2		4 720		6 660	6 660	6 660	6 660		9 957	9 957
Cash/cash equivalents at the year end:	2	4 720	14 092	206 594	(182 033)	(182 033)	(182 033)	4 557	9 957	9 957	9 957

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ugu(DC21) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		371 820	249 837	356 864	633	352 907	352 907	262 402	367 500	385 875	405 169
Government - operating	1	258 233	481 765	526 279		261 193	261 193	398 701	246 223	258 534	271 461
Government - capital	1								218 172	229 080	240 534
Interest				48 360		9 183	9 183		17 859	18 752	19 689
Dividends											
Payments											
Suppliers and employees		(254 147)	(167 503)	(508 878)	(622)	(478 528)	(478 528)	(191 667)	(305 617)	(320 898)	(336 943)
Finance charges		(317 728)	(662 928)	(9 300)		(15 397)	(15 397)	(576 590)	(13 889)	(14 583)	(15 313)
Transfers and grants	1			(215 869)		(129 359)	(129 359)		(54 338)	(57 055)	(59 908)
NET CASH FROM/(USED) OPERATING ACTIVITIES		58 178	(98 829)	197 456	12	-	-	(107 154)	475 910	499 705	524 690
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors									5	5	6
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(67 321)	96 000					168 406	(63 000)	(66 150)	(69 458)
Payments											
Capital assets			(6 942)	(379 011)				(32 727)	(331 498)	(348 072)	(365 476)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(67 321)	89 058	(379 011)	-	-	-	135 678	(394 493)	(414 217)	(434 928)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		11 026	25 133					16 199			
Borrowing long term/refinancing				148 667					13 292	13 957	14 655
Increase (decrease) in consumer deposits									868	911	956
Payments											
Repayment of borrowing		(8 351)	(15 221)	(10 482)				(24 311)	(1 288)	(1 352)	(1 420)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 675	9 912	138 185	-	-	-	(8 112)	12 872	13 516	14 192
NET INCREASE/(DECREASE) IN CASH HELD		(6 468)	141	(43 369)	12	-	-	20 413	94 289	99 004	103 954
Cash/cash equivalents at the year begin:	2	383	389	196 102				686	376 285	470 574	569 578
Cash/cash equivalents at the year end:	2	(6 084)	531	152 732	12			21 099	470 574	569 578	673 531

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMshwathi(KZN221) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				15 609	32 316	32 316	32 316	18 990	17 948	35 845	
Government - operating	1			31 732	43 692	43 692	43 692	44 374	51 470	51 470	
Government - capital	1			16 840				10 115	33 485		
Interest				4 822	3 096	3 096	3 096	517	3 096	4 000	
Dividends											
Payments											
Suppliers and employees				(46 467)	(74 484)	(74 484)	(74 484)	(95 997)	(69 042)	(79 165)	
Finance charges				(2 648)	(2 496)	(2 496)	(2 496)	(1 809)	(2 496)	(2 500)	
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	19 888	2 124	2 124	2 124	(23 811)	34 461	9 650	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								36 860	3 000		
Payments											
Capital assets				(19 278)				(12 711)	(33 485)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(19 278)	-	-	-	24 149	(30 485)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(748)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(748)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	609	2 124	2 124	2 124	(410)	3 976	9 650	-
Cash/cash equivalents at the year begin:	2			113				718	1 222	5 199	14 849
Cash/cash equivalents at the year end:	2			722	2 124	2 124	2 124	308	5 199	14 849	14 849

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMngeni(KZN222) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		165 549	(22 970)	127 004	134 914	169 309	169 309	124 167	130 359	140 687	149 929
Government - operating	1	9 542	17 272	50 013	56 970	56 256	56 256	46 815	33 186	38 055	42 206
Government - capital	1								18 505	46 128	40 670
Interest				1 818		752	752		717	760	805
Dividends									202	214	227
Payments											
Suppliers and employees		(102 063)	56 992	(150 357)	(57 173)	(196 982)	(196 982)	(63 478)	(122 158)	(132 956)	(141 648)
Finance charges		(67 155)	(47 297)	(4 932)	(102 704)	(4 564)	(4 564)	(78 226)	(3 305)		
Transfers and grants	1	(0)	(0)		(14 580)			(10 710)	(1 252)	(2 540)	(3 783)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 872	3 998	23 546	17 427	24 770	24 770	18 569	56 254	90 348	88 407
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				999							
Decrease in non-current debtors				19 955							
Decrease in other non-current receivables				(3 620)							
Decrease (increase) in non-current investments				(11 819)				(16 715)			
Payments											
Capital assets		(12 091)		(31 230)	(9 600)			(14 598)	(18 505)	(16 228)	(17 120)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 091)	-	(25 716)	(9 600)	-	-	(31 313)	(18 505)	(16 228)	(17 120)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		537	417		72			(330)			
Payments											
Repayment of borrowing				(850)	(7 053)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		537	417	(850)	(6 981)	-	-	(330)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 682)	4 414	(3 020)	845	24 770	24 770	(13 074)	37 749	74 120	71 287
Cash/cash equivalents at the year begin:	2	7 014		(935)	7 001	7 001	7 001	7 001	500	38 249	112 369
Cash/cash equivalents at the year end:	2	1 332	4 414	(3 954)	7 846	31 771	31 771	(6 073)	38 249	112 369	183 656

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mpofana(KZN223) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		24 626	46 156	35 602	50 795	55 792	55 792	47 984	67 393	72 844	77 109
Government - operating	1	12 138	6 852	24 818	21 666	24 564	24 564	23 605	52 228	24 384	26 119
Government - capital	1								12 214	11 756	12 402
Interest				8 986		8 429	8 429		8 913	9 386	9 902
Dividends											
Payments											
Suppliers and employees		(17 572)	(21 994)	(114 671)	(37 561)	(79 197)	(79 197)	(25 270)	(114 680)	(88 971)	(94 314)
Finance charges		(23 075)	(31 413)		(35 955)	(429)	(429)	(41 914)	(471)	(500)	(530)
Transfers and grants	1	(228)		(666)					(1 000)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 110)	(399)	(45 932)	(1 055)	9 159	9 159	4 404	24 597	28 899	30 688
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		992		28 882							
Decrease in other non-current receivables				118							
Decrease (increase) in non-current investments											
Payments											
Capital assets			(5 559)					(326)	(14 513)	(12 833)	(13 587)
NET CASH FROM/(USED) INVESTING ACTIVITIES		992	(5 559)	29 000	-	-	-	(326)	(14 513)	(12 833)	(13 587)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		32		148							
Payments											
Repayment of borrowing									(338)	(246)	(177)
NET CASH FROM/(USED) FINANCING ACTIVITIES		32	-	148	-	-	-	-	(338)	(246)	(177)
NET INCREASE/(DECREASE) IN CASH HELD		(3 087)	(5 959)	(16 784)	(1 055)	9 159	9 159	4 078	9 746	15 820	16 924
Cash/cash equivalents at the year begin:	2	(1 733)	1 097	(4 363)				(367)	367	10 113	25 933
Cash/cash equivalents at the year end:	2	(4 819)	(4 862)	(21 147)	(1 055)	9 159	9 159	3 711	10 113	25 933	42 857

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Impendle(KZN224) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 030	476	12 464	2 844	40 932	40 932	12 647	5 144	5 453	5 780
Government - operating	1	14 264	15 735	25 980		2 352	2 352	24 476	24 330	25 790	27 337
Government - capital	1								14 209	15 061	15 965
Interest				348	300	360	360		360	382	404
Dividends											
Payments											
Suppliers and employees		(6 670)	(5 624)	(20 469)	(32 088)	(42 828)	(42 828)	(9 771)	(26 258)	(27 883)	(29 603)
Finance charges		(2 206)	(4 289)					(21 260)	(820)	(869)	(921)
Transfers and grants	1	(783)	(709)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 634	5 589	18 323	(28 944)	816	816	6 092	16 965	17 934	18 962
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		34									
Decrease in other non-current receivables									(14 209)	(13 786)	(12 739)
Decrease (increase) in non-current investments		(1 585)	8					2 037			
Payments											
Capital assets		(2 605)	(1 208)	(10 712)				(8 782)	(14 209)	(13 786)	(12 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 156)	(1 200)	(10 712)	-	-	-	(6 746)	(28 418)	(27 572)	(25 478)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								17			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing						(816)	(816)		(575)	(575)	(575)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(816)	(816)	17	(575)	(575)	(575)
NET INCREASE/(DECREASE) IN CASH HELD		2 479	4 390	7 611	(28 944)	-	-	(636)	(12 028)	(10 213)	(7 091)
Cash/cash equivalents at the year begin:	2	236	2 714			7 611	7 611	284	7 611	(4 417)	(14 630)
Cash/cash equivalents at the year end:	2	2 715	7 104	7 611	(28 944)	7 611	7 611	(352)	(4 417)	(14 630)	(21 721)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msunduzi(KZN225) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 608 783	1 855 767	1 542 022	1 696 037	1 696 037	1 696 037	2 355 611	2 996 247	3 185 799	3 316 641
Government - operating	1	304 029	286 483	276 022	299 334	299 334	299 334	232 254	323 073	346 899	375 466
Government - capital	1			79 011	136 513	136 513	136 513				
Interest				27 918	36 708	36 708	36 708	8 876	16 819	17 710	18 684
Dividends											
Payments											
Suppliers and employees		(463 203)	(544 358)	(1 812 310)	(1 979 248)	(1 979 248)	(1 979 248)	(2 462 688)	(3 273 801)	(3 484 784)	(3 641 587)
Finance charges		(1 417 380)	(1 780 729)	(73 754)	(69 097)	(69 097)	(69 097)	(114 725)	(57 747)	(60 808)	(64 152)
Transfers and grants	1	(58 364)	(68 125)	(4 342)	(4 300)	(4 300)	(4 300)		(4 500)	(4 716)	(4 942)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(26 135)	(250 962)	34 566	115 947	115 947	115 947	19 328	90	100	110
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 937				1 588			
Decrease in non-current debtors		564	344								
Decrease in other non-current receivables				503							
Decrease (increase) in non-current investments		(24 799)	232 428								
Payments											
Capital assets				(154 962)	(295 937)	(295 937)	(295 937)	(3 578)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 234)	232 772	(152 521)	(295 937)	(295 937)	(295 937)	(1 989)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		90 000	130 000								
Borrowing long term/refinancing				226 095	158 155	158 155	158 155				
Increase (decrease) in consumer deposits		7 534	(1 393)	986							
Payments											
Repayment of borrowing		(58 573)	(93 023)	(83 969)	(48 914)	(48 914)	(48 914)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		38 961	35 583	143 112	109 241	109 241	109 241	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(11 408)	17 393	25 157	(70 749)	(70 749)	(70 749)	17 338	90	100	110
Cash/cash equivalents at the year begin:	2	13 308	1 900	112 867	165 250	165 250	165 250	29 517		90	190
Cash/cash equivalents at the year end:	2	1 900	19 293	138 024	94 501	94 501	94 501	46 855	90	190	300

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mkhambathini(KZN226) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 747	2 686	28 446	42	6 170	6 170	10 653	7 456	50 388	53 890
Government - operating	1	17 790	18 432			23 946	23 946	34 223	34 260	30 068	32 414
Government - capital	1					10 628	10 628		10 408	12 742	13 157
Interest				168	0	295	295		300	318	337
Dividends											
Payments											
Suppliers and employees		(9 080)	(8 808)	(26 000)	(41)	(38 383)	(38 383)	(13 588)	(38 734)	(32 918)	(35 900)
Finance charges		(21 719)	(18 640)					(13 114)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(10 262)	(6 329)	2 615	1	2 656	2 656	18 173	13 690	60 598	63 898
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					0	100	100		100		
Decrease in non-current debtors		1 148									
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		8 040	7 358								
Payments											
Capital assets		(24)		(6 216)				(10 999)	(10 408)	(12 742)	(13 157)
NET CASH FROM/(USED) INVESTING ACTIVITIES		9 164	7 358	(6 216)	0	100	100	(10 999)	(10 308)	(12 742)	(13 157)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 098)	1 028	(3 601)	1	2 756	2 756	7 174	3 382	47 856	50 741
Cash/cash equivalents at the year begin:	2	(693)	(2 425)					(66)		3 382	51 238
Cash/cash equivalents at the year end:	2	(1 791)	(1 397)	(3 601)	1	2 756	2 756	7 108	3 382	51 238	101 979

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Richmond(KZN227) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		19 611	7 615	64 909	11 155	12 092	12 092	17 121	16 139	15 232	16 146
Government - operating	1	17 818	17 264		42 263	29 010	29 010	34 435	50 022	47 885	51 854
Government - capital	1					21 171	21 171				
Interest				1 492		1 510	1 510				
Dividends											
Payments											
Suppliers and employees		(21 947)	(14 994)	(28 468)	(38 392)	(37 962)	(37 962)	(17 503)	(22 462)	(23 809)	(25 238)
Finance charges			(9 794)					(19 792)	(19 943)	(15 488)	(16 607)
Transfers and grants	1			(45)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 481	91	37 889	15 027	25 821	25 821	14 260	23 756	23 820	26 155
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(3 306)	3 740					(2 834)			
Payments											
Capital assets		(11 927)	(4 940)	(18 610)	(13 888)	(26 604)	(26 604)	(19 487)	(21 592)	(20 431)	(21 575)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 233)	(1 199)	(18 610)	(13 888)	(26 604)	(26 604)	(22 321)	(21 592)	(20 431)	(21 575)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(24)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(24)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		248	(1 108)	19 255	1 139	(783)	(783)	(8 061)	2 164	3 389	4 580
Cash/cash equivalents at the year begin:	2	13	264	24 109	(680)	2 315	2 315	9 817		2 164	5 553
Cash/cash equivalents at the year end:	2	261	(844)	43 364	460	1 532	1 532	1 755	2 164	5 553	10 133

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMgungundlovu(DC22) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 557	22 451	80 621	76 027	75 918	75 918	50 361	79 714	83 702	87 888
Government - operating	1	228 556	214 183	249 460	349 986	273 177	273 177	308 014	338 780	457 561	477 907
Government - capital	1			70 593		71 381	71 381		74 972		
Interest				7 177		4 153	4 153		5 000	5 250	5 565
Dividends											
Payments											
Suppliers and employees		(55 596)	(36 694)	(439 847)	(110 053)	(321 267)	(321 267)	(99 448)	(361 341)	(364 529)	(386 202)
Finance charges		(113 154)	(121 622)	(5 670)	(212 391)			(207 756)	(5 165)	(5 424)	(5 749)
Transfers and grants	1								(4 637)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 362	78 317	(37 667)	103 570	103 361	103 361	51 172	127 323	176 560	179 408
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						20 127	20 127			2 934	3 110
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(7 500)			
Payments											
Capital assets		(18 376)	(38 828)		(96 055)	(38 373)	(38 373)	(46 670)	(101 772)	(106 291)	(110 127)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 376)	(38 828)	-	(96 055)	(18 246)	(18 246)	(54 170)	(101 772)	(103 357)	(107 017)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		262	151					208			
Payments											
Repayment of borrowing		(2 437)		(2 476)	(2 700)	(3 000)	(3 000)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 175)	151	(2 476)	(2 700)	(3 000)	(3 000)	208	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		48 811	39 640	(40 142)	4 815	82 115	82 115	(2 790)	25 551	73 204	72 392
Cash/cash equivalents at the year begin:	2	17 032	(2 517)	75 585				35 458		25 551	98 755
Cash/cash equivalents at the year end:	2	65 842	37 123	35 443	4 815	82 115	82 115	32 667	25 551	98 755	171 146

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		114 095	228 158	275 282	361 850	461 039	461 039	461 020	651 841	428 747	488 653
Government - operating	1	65 479	93 959	137 671	103 731	83 971	83 971	83 990	108 410	121 409	131 121
Government - capital	1										
Interest				5 465	6 233	5 671	5 671	5 671	8 897	6 170	7 768
Dividends											
Payments											
Suppliers and employees		(87 606)	(178 290)	(375 845)	(322 465)	(488 425)	(488 425)	(489 437)	(549 948)	(568 908)	(621 797)
Finance charges		(62 016)	(113 772)	(1 720)					(504)		
Transfers and grants	1	(6 633)	(2 805)	(36 953)	(103 731)	(8 902)	(8 902)	(9 103)	(24 396)	(25 368)	(28 413)
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 318	27 250	3 900	45 618	53 355	53 355	52 142	194 300	(37 950)	(22 668)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				437	5 000	(29)	(29)	(29)			
Decrease in non-current debtors		1 768									
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(324)	(12 917)	(964)	(47 929)	(14 835)	(14 835)	(13 610)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 444	(12 917)	(527)	(42 929)	(14 864)	(14 864)	(13 639)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(2 117)			278	278	278			
Payments											
Repayment of borrowing		(2 084)	(2 785)		(2 690)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 084)	(4 902)	-	(2 690)	278	278	278	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		22 678	9 431	3 373	-	38 769	38 769	38 781	194 300	(37 950)	(22 668)
Cash/cash equivalents at the year begin:	2	41 308	81 254			14 163	14 163	14 163		194 300	156 350
Cash/cash equivalents at the year end:	2	63 986	90 685	3 373		52 932	52 932	52 944	194 300	156 350	133 682

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Indaka(KZN233) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		176	3 745	616	14	27	27	5 350	11 151		
Government - operating	1	12 189	40 610	36 198	61 334	61 334	61 334	62 650	51 594		
Government - capital	1			12 546					16 770		
Interest				75					150		
Dividends											
Payments											
Suppliers and employees		(5 464)	(13 755)	(22 245)	(19 482)	(42 178)	(42 178)	(22 220)	(52 615)		
Finance charges		(3 695)	(12 968)		(25 417)	(2)	(2)	(27 848)	(240)		
Transfers and grants	1					(3 250)	(3 250)		(26 560)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 205	17 631	27 190	16 449	15 931	15 931	17 931	250	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables									0		
Decrease (increase) in non-current investments		(4 571)	(3 682)					(6 150)			
Payments											
Capital assets		(2 957)	(12 533)	(12 546)	(13 944)	(13 944)	(13 944)	(14 217)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 528)	(16 215)	(12 546)	(13 944)	(13 944)	(13 944)	(20 366)	0	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		4 500									
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		14									
Payments											
Repayment of borrowing		(352)	(671)		(1 420)	(820)	(820)	(1 372)	(250)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 162	(671)	-	(1 420)	(820)	(820)	(1 372)	(250)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(161)	745	14 644	1 085	1 167	1 167	(3 807)	-	-	-
Cash/cash equivalents at the year begin:	2		5					4 566	346	346	346
Cash/cash equivalents at the year end:	2	22 182	750	14 644	1 085	1 167	1 167	759	346	346	346

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umtshezi(KZN234) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			122 367	184 979	175 217	174 916	174 916	177 650	207 287	247 040	254 234
Government - operating	1		31 808		35 935	25 916	25 916	22 332	30 398	32 320	35 571
Government - capital	1					53 107	53 107	3 800	39 010	35 779	35 142
Interest					237	237	237	293	249	261	275
Dividends											
Payments											
Suppliers and employees			(41 727)	(177 000)	(166 804)	(165 191)	(165 191)	(193 982)	(215 566)	(235 605)	(253 635)
Finance charges			(74 027)	(917)	(963)	(513)	(513)	(1 209)	(1 050)	(1 071)	(1 092)
Transfers and grants	1				(28 900)			(6 007)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	38 421	7 062	14 722	88 472	88 472	2 878	60 328	78 724	70 495
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables				(80)							
Decrease (increase) in non-current investments			7 576	9 397							
Payments											
Capital assets			(25 550)	(25 075)		(42 012)	(42 012)	(12 415)	(47 387)	(65 046)	(51 469)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(17 974)	(15 757)	-	(42 012)	(42 012)	(12 415)	(47 387)	(65 046)	(51 469)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				246					4 500		
Increase (decrease) in consumer deposits				156							
Payments											
Repayment of borrowing									(4 500)	(5 500)	(5 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	402	-	-	-	-	-	(5 500)	(5 500)
NET INCREASE/(DECREASE) IN CASH HELD		-	20 448	(8 293)	14 722	46 460	46 460	(9 537)	12 941	8 178	13 526
Cash/cash equivalents at the year begin:	2			3 148		(5 146)	(5 146)		(9 434)	3 507	11 685
Cash/cash equivalents at the year end:	2		20 448	(5 146)	14 722	41 314	41 314	(9 537)	3 507	11 685	25 211

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Okhahlamba(KZN235) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		63 845	13 176	8 039	17 129	12 216	12 216	8 602	15 477	3 822	5 909
Government - operating	1	73 341	23 116	36 498	29 741	46 361	46 361	68 436	55 031	60 875	64 865
Government - capital	1			17 596	23 018	26 174	26 174		21 643	25 857	27 509
Interest				349							
Dividends											
Payments											
Suppliers and employees		(27 035)	(27 007)	(50 987)	(53 510)	(58 216)	(58 216)	(23 979)	(67 228)	(57 478)	(62 733)
Finance charges		(38 211)	(37 448)					(20 910)			
Transfers and grants	1	(920)						(71)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		71 021	(28 164)	11 494	16 377	26 536	26 536	32 079	24 923	33 076	35 550
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		20 538	28 405					(20 000)			
Payments											
Capital assets		(12 998)	(13 561)		(14 702)	(26 536)	(26 536)	(6 348)	(24 893)	(33 076)	(35 550)
NET CASH FROM/(USED) INVESTING ACTIVITIES		7 540	14 844	-	(14 702)	(26 536)	(26 536)	(26 348)	(24 893)	(33 076)	(35 550)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								3 725			
Payments											
Repayment of borrowing		(507)									
NET CASH FROM/(USED) FINANCING ACTIVITIES		(507)	-	-	-	-	-	3 725	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		78 054	(13 319)	11 494	1 675	-	-	9 455	30	(0)	(0)
Cash/cash equivalents at the year begin:	2	(603)	75 256					4 214		30	30
Cash/cash equivalents at the year end:	2	77 451	61 937	11 494	1 675			13 670	30	30	30

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Imbabazane(KZN236) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		8 127	23 085	446	3 895	2 221	2 221	7 422	2 594	3 000	3 400
Government - operating	1		40 130	46 306	64 414	50 078	50 078	61 093	59 558	65 621	70 292
Government - capital	1					16 459	16 459		23 430	21 013	22 168
Interest				1 117		1 300	1 300		1 000	1 200	1 500
Dividends											
Payments											
Suppliers and employees		(842)	(37 710)	(37 694)	(23 170)	(46 629)	(46 629)	(38 282)	(59 597)	(62 430)	(70 030)
Finance charges		(691)	(14 255)		(23 833)			(21 925)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 594	11 250	10 174	21 306	23 429	23 429	8 309	26 985	28 404	27 330
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 424							
Decrease in non-current debtors											
Decrease in other non-current receivables				1 695							
Decrease (increase) in non-current investments		(18 000)	7 000	2 430							
Payments											
Capital assets		(2 039)	(25 841)		(17 932)	(20 420)	(20 420)	(20 978)	(45 531)	(28 990)	(29 169)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 039)	(18 841)	5 550	(17 932)	(20 420)	(20 420)	(20 978)	(45 531)	(28 990)	(29 169)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(13 445)	(7 591)	15 724	3 374	3 009	3 009	(12 669)	(18 546)	(586)	(1 839)
Cash/cash equivalents at the year begin:	2	23 290	12 819	7 963	1 507	1 507	1 507	23 687	30 072	11 526	10 940
Cash/cash equivalents at the year end:	2	9 845	5 228	23 687	4 881	4 516	4 516	11 018	11 526	10 940	9 101

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Uthukela(DC23) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		3 203	70 529	346 158	108	107	107	66 259	103 694	110 698	117 529
Government - operating	1		224 006		364	217	217	309 271	263 686	260 132	277 617
Government - capital	1								168 852	226 940	258 892
Interest						19	19		987	1 046	1 108
Dividends											
Payments											
Suppliers and employees		(4 874)	(75 729)	(283 264)	(106)	(486)	(486)	(95 281)	(362 748)	(363 354)	(386 819)
Finance charges		(2 473)	(172 833)	(4 489)	(213)	(4)	(4)	(266 609)	(3 688)	(3 909)	(4 143)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 144)	45 974	58 404	153	(146)	(146)	13 641	170 783	231 553	264 184
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						146	146				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			7 244					950			
Payments											
Capital assets		(18 932)	(63 866)	(61 362)	(149)			(102 920)	(171 697)	(229 955)	(262 089)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 932)	(56 622)	(61 362)	(149)	146	146	(101 971)	(171 697)	(229 955)	(262 089)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								1 585			
Payments											
Repayment of borrowing			(2 838)	(3 207)	(4)			(4 612)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2 838)	(3 207)	(4)	-	-	(3 027)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(23 076)	(13 487)	(6 164)	-	-	-	(91 357)	(914)	1 598	2 095
Cash/cash equivalents at the year begin:	2	(973)	2 086	3 204				(2 960)	914	0	1 598
Cash/cash equivalents at the year end:	2	(24 049)	(11 401)	(2 960)				(94 317)	0	1 598	3 693

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Endumeni(KZN241) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		96 229	118 255	102 460	131 690	123 931	123 931	193 369	130 002	150 156	174 247
Government - operating	1			29 487	32 411	26 333	26 333		64 019	59 659	64 737
Government - capital	1					12 905	12 905				
Interest				868		6 683	6 683				
Dividends											
Payments											
Suppliers and employees		(83 462)	(111 770)	(113 519)	(66 703)	(149 187)	(149 187)	(172 076)	(163 337)	(184 822)	(242 019)
Finance charges		(14 682)	(16 126)	(2 426)	(79 373)	(3 917)	(3 917)	(9 291)	(2 103)	(1 997)	(1 825)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 915)	(9 642)	16 870	18 025	16 747	16 747	12 002	28 581	22 996	(4 860)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors									(6 231)	(7 246)	(7 564)
Decrease in other non-current receivables				54					62	75	45
Decrease (increase) in non-current investments		9 350	13 100					(11 000)	(1 224)	(765)	(636)
Payments											
Capital assets		(2 834)	(4 506)	(16 649)	(22 059)	(23 171)	(23 171)		(27 987)	(4 410)	(3 767)
NET CASH FROM/(USED) INVESTING ACTIVITIES		6 516	8 594	(16 595)	(22 059)	(23 171)	(23 171)	(11 000)	(35 380)	(12 346)	(11 922)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					1 100						
Borrowing long term/refinancing				1 690		1 100	1 100				
Increase (decrease) in consumer deposits		(169)	(11)	142	75	8	8	77	150	165	145
Payments											
Repayment of borrowing		(196)	(482)	(1 244)	(1 244)	(3 000)	(3 000)	(500)	(1 232)	(1 011)	(879)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(365)	(492)	588	(69)	(1 892)	(1 892)	(423)	(1 082)	(846)	(734)
NET INCREASE/(DECREASE) IN CASH HELD		4 235	(1 540)	863	(4 103)	(8 317)	(8 317)	579	(7 881)	9 804	(17 516)
Cash/cash equivalents at the year begin:	2	(147)	3 149	16 515	13 289	17 378	17 378	614	16 072	8 191	17 995
Cash/cash equivalents at the year end:	2	4 089	1 609	17 378	9 186	9 062	9 062	1 193	8 191	17 995	479

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nquthu(KZN242) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			14 076	12 328	15 169	15 873	15 873	12 850	21 423	23 247	25 356
Government - operating	1		45 093	54 014	47 451	58 451	58 451	33 498	61 235	64 325	67 459
Government - capital	1								25 699	25 760	31 000
Interest				263	79	250	250	455	279	213	237
Dividends											
Payments											
Suppliers and employees			(18 008)	(51 483)	(61 114)	(48 593)	(48 593)	(47 895)	(82 697)	(87 625)	(72 457)
Finance charges			(14 582)	204	(132)	(132)	(132)	(86)	(219)	(230)	(231)
Transfers and grants	1		(2 366)		(19 194)	(12 207)	(12 207)	(5 847)	(25 699)	(25 760)	(31 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	24 214	15 326	(17 741)	13 644	13 644	(7 024)	21	(70)	20 364
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						9 500	9 500		(7 472)	(1 501)	(1 720)
Decrease in non-current debtors				(2 117)					(175)	210	103
Decrease in other non-current receivables				(1 047)					125	94	36
Decrease (increase) in non-current investments									(210)	(275)	(265)
Payments											
Capital assets			(17 046)	(13 120)		(9 357)	(9 357)		(25 699)	(25 760)	(31 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(17 046)	(16 284)	-	143	143	-	(33 431)	(27 232)	(32 846)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(14)						119	103	97
Payments											
Repayment of borrowing			(714)		(1 200)	(602)	(602)		(1 250)	(1 250)	(1 250)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(729)	-	(1 200)	(602)	(602)	-	(1 131)	(1 147)	(1 153)
NET INCREASE/(DECREASE) IN CASH HELD		-	6 439	(958)	(18 941)	13 185	13 185	(7 024)	(34 541)	(28 449)	(13 635)
Cash/cash equivalents at the year begin:	2		1 712	1 662						(34 541)	(62 990)
Cash/cash equivalents at the year end:	2		8 151	704	(18 941)	13 185	13 185	(7 024)	(34 541)	(62 990)	(76 625)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msinga(KZN244) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			41	20 759	2 600	2 600	2 600	79	250	300	350
Government - operating	1		22 105		63 400	63 400	63 400	71 922	64 963	72 416	81 922
Government - capital	1								21 981	23 300	24 698
Interest				4 144					3 650	3 869	4 101
Dividends											
Payments											
Suppliers and employees			(7 789)		(16 743)	(16 743)	(16 743)	(13 937)	(62 934)	(67 675)	(71 733)
Finance charges			(21 210)		(34 377)	(34 377)	(34 377)	(59 476)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(6 853)	24 903	14 879	14 879	14 879	(1 411)	27 910	32 210	39 338
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(17 593)							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					(1 500)	(1 500)	(1 500)				
Payments											
Capital assets					(21 000)	(21 000)	(21 000)		(26 581)	(26 000)	(30 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(17 593)	(22 500)	(22 500)	(22 500)	-	(26 581)	(26 000)	(30 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(6 853)	7 310	(7 621)	(7 621)	(7 621)	(1 411)	1 329	6 210	9 338
Cash/cash equivalents at the year begin:	2		7 505	59 306	9 122	9 122	9 122	2 595	61 370	62 699	68 909
Cash/cash equivalents at the year end:	2		652	66 616	1 502	1 502	1 502	1 183	62 699	68 909	78 247

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umvoti(KZN245) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		13 313	50 501	60 253	53	53	53	99 082	62 000		
Government - operating	1	5 781	38 337		56	56	56	42 173	49 488		
Government - capital	1								31 000		
Interest				3 471					2 500		
Dividends											
Payments											
Suppliers and employees		(5 570)	(103 947)	(81 128)	(37)	(37)	(37)	(21 074)	(114 732)		
Finance charges		(7 266)		(24)	(55)	(55)	(55)	(108 146)			
Transfers and grants	1	(654)		(1 534)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 605	(15 109)	(18 962)	17	17	17	12 035	30 256	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				85					100		
Decrease in non-current debtors				19					19		
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(5 500)						(18 500)			
Payments											
Capital assets		(4 151)			(34)	(34)	(34)		(45 000)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 651)	-	104	(34)	(34)	(34)	(18 500)	(44 881)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				155					151		
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	155	-	-	-	-	151	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(4 047)	(15 109)	(18 703)	(18)	(18)	(18)	(6 465)	(14 474)	-	-
Cash/cash equivalents at the year begin:	2	4 024	1 036	51 894				9 086	41 475	27 001	27 001
Cash/cash equivalents at the year end:	2	(23)	(14 074)	33 191	(18)	(18)	(18)	2 620	27 001	27 001	27 001

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzinyathi(DC24) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			77 043	24 414	40 956	134 393	134 393	60 140	14 529	613	675
Government - operating	1		246 124	53 019	133 765			238 806	167 797	179 660	193 756
Government - capital	1			198 999	185 327				171 286	235 687	251 619
Interest				8 340	6 484	6 484	6 484		6 500	7 150	7 865
Dividends											
Payments											
Suppliers and employees			(19 319)	(324 696)	(144 350)	172 285	172 285	(46 254)	(139 957)	(134 617)	(140 684)
Finance charges			(279 280)	(274)	(149)			(232 662)	(11 000)	(11 000)	(11 000)
Transfers and grants	1								(173 866)	(213 113)	(231 505)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	24 567	(40 198)	222 033	313 162	313 162	20 030	35 289	64 380	70 726
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				348		193 339	193 339		382	420	462
Decrease in non-current debtors			40 355			(140)	(140)				
Decrease in other non-current receivables				7 064					4 159	8 988	
Decrease (increase) in non-current investments			9 436	31 920				105 470	31 920	31 920	31 920
Payments											
Capital assets			(73 720)	(5 151)	187 077	(6 437)	(6 437)	(138 909)	(5 533)	(6 022)	(6 623)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(23 929)	34 180	187 077	186 762	186 762	(33 438)	30 928	35 306	25 759
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(327)		36						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(327)	-	36	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	311	(6 018)	409 146	499 924	499 924	(13 408)	66 217	99 686	96 485
Cash/cash equivalents at the year begin:	2		13 386	14 461	5 090	704	704	8 444	8 443	74 660	174 346
Cash/cash equivalents at the year end:	2		13 697	8 443	414 236	500 628	500 628	(4 965)	74 660	174 346	270 831

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Newcastle(KZN252) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		511 203	548 722	950 819	823 824	996 509	996 509	1 022 259	931 305	1 056 026	1 204 061
Government - operating	1	144 535	120 914	232 856	199 527	96 375	96 375	96 741	314 753	294 233	321 843
Government - capital	1				214 804	57 346	57 346	57 346	169 495	108 135	106 635
Interest				26 710	12 300	5 180	5 180	6 016	19 017	20 539	22 182
Dividends											
Payments											
Suppliers and employees		(293 834)	(246 980)	(532 221)	(882 891)	(802 988)	(802 988)	(828 318)	(989 152)	(1 121 111)	(1 285 661)
Finance charges		(266 948)	(342 804)	(11 836)	(8 476)	(3 659)	(3 659)	(5 094)	(13 772)	(15 141)	(16 646)
Transfers and grants	1	(9 695)	(11 902)	(79 696)	(312)				(52)	(54)	(55)
NET CASH FROM/(USED) OPERATING ACTIVITIES		85 262	67 950	586 632	358 776	348 762	348 762	348 949	431 595	342 627	352 357
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		24 883	40 806								
Decrease in other non-current receivables						12 860	12 860	12 860			
Decrease (increase) in non-current investments		(223 388)	(442 739)								
Payments											
Capital assets				(602 094)	(229 800)	(79 291)	(79 291)	(138 917)	(312 846)	(228 366)	(183 194)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(198 505)	(401 933)	(602 094)	(229 800)	(66 430)	(66 430)	(126 057)	(312 846)	(228 366)	(183 194)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					15 000				61 000	51 000	31 000
Increase (decrease) in consumer deposits		9 479	10 287			66	66	66			
Payments											
Repayment of borrowing		(8 388)	(22 547)		(5 976)	(850)	(850)	(850)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 091	(12 261)	-	9 024	(784)	(784)	(784)	61 000	51 000	31 000
NET INCREASE/(DECREASE) IN CASH HELD		(112 152)	(346 243)	(15 462)	138 000	281 548	281 548	222 109	179 749	165 261	200 163
Cash/cash equivalents at the year begin:	2	64 644	16 632		(26 590)	15 462	15 462	15 462		179 749	345 010
Cash/cash equivalents at the year end:	2	(47 509)	(329 611)	(15 462)	111 410	297 009	297 009	237 570	179 749	345 010	545 173

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eMadlangeni(KZN253) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		8 451	4 860	17 688	7 926	17 798	17 798	23 239	17 205	20 120	21 831
Government - operating	1	3 454	7 644	8 748	24 482	17 312	17 312	18 842			
Government - capital	1			6 222		7 170	7 170		2 944	2 436	3 902
Interest				375		25	25				
Dividends											
Payments											
Suppliers and employees		(10 347)	(4 080)	(22 552)	(15 215)	(23 905)	(23 905)	(13 887)	(17 112)	(18 940)	(21 524)
Finance charges		(4 476)	(4 204)	(130)	(5 395)	(115)	(115)	(20 702)			
Transfers and grants	1	(1 999)	(1 451)		(3 407)			(3 966)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 916)	2 768	10 351	8 391	18 285	18 285	3 526	3 037	3 616	4 209
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						234	234				
Decrease in non-current debtors		30	265								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(1 854)	2 278					(4 010)			
Payments											
Capital assets		(25)		(9 448)							
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 849)	2 543	(9 448)	-	234	234	(4 010)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									1 070	1 070	1 070
Increase (decrease) in consumer deposits		4 692			10 125	3	3				
Payments											
Repayment of borrowing			(436)	(30)	(101)				(781)	(641)	(551)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 692	(436)	(30)	10 024	3	3	-	289	429	519
NET INCREASE/(DECREASE) IN CASH HELD		(2 073)	4 875	874	18 415	18 522	18 522	(485)	3 326	4 045	4 728
Cash/cash equivalents at the year begin:	2	544	544	211				3 035	2 771	6 097	10 142
Cash/cash equivalents at the year end:	2	(1 529)	5 419	1 084	18 415	18 522	18 522	2 550	6 097	10 142	14 870

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Dannhauser(KZN254) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		19 476	6 939	9 334	11 571	10 233	10 233	10 047	158 280	179 855	191 178
Government - operating	1	6 614	30 675	42 735	34 578	38 328	38 328	38 328			
Government - capital	1				8 961	12 750	12 750	8 961			
Interest				1 148	1 084	1 084	1 084	431			
Dividends						13	13				
Payments											
Suppliers and employees		(11 091)	(12 591)	(31 627)	(29 400)	(47 509)	(47 509)	(52 918)			
Finance charges		(10 190)	(23 051)								
Transfers and grants	1	(2 475)	(2 999)	(3 220)				(10 236)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 334	(1 028)	18 370	26 794	14 899	14 899	(5 386)	158 280	179 855	191 178
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(6 320)		1 148							
Payments											
Capital assets		(1 755)	(143)	(13 826)	(3 600)	(1 113)	(1 113)	(1 780)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 075)	(143)	(12 678)	(3 600)	(1 113)	(1 113)	(1 780)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			123								
Payments											
Repayment of borrowing		(750)	(691)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(750)	(568)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 491)	(1 738)	5 692	23 194	13 786	13 786	(7 167)	158 280	179 855	191 178
Cash/cash equivalents at the year begin:	2	(315)	844	6 277						158 280	338 135
Cash/cash equivalents at the year end:	2	(6 806)	(894)	11 969	23 194	13 786	13 786	(7 167)	158 280	338 135	529 313

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Amajuba(DC25) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		13 391	49 573		45 886	47 532	47 532	45 802	13 920	9 491	10 059
Government - operating	1	76 717	56 403		147 628	100 637	100 637	122 986	91 044	100 270	107 743
Government - capital	1								85 344	51 889	54 734
Interest						3 000	3 000		2 004	2 500	2 600
Dividends											
Payments											
Suppliers and employees		(14 450)	(17 377)		(42 336)	(151 163)	(151 163)	(34 289)	(46 764)	(48 540)	(51 404)
Finance charges		(21 702)	(73 056)		(88 455)			(93 679)			
Transfers and grants	1	(1 062)			(350)				(60 204)	(63 721)	(68 998)
NET CASH FROM/(USED) OPERATING ACTIVITIES		52 895	15 542	-	62 373	6	6	40 820	85 344	51 889	54 734
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						79 628	79 628				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(60 000)	(20 000)					40 370			
Payments											
Capital assets		(19 286)	(8 385)		(62 373)	(79 628)	(79 628)	(80 647)	(85 344)	(51 889)	(54 734)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79 286)	(28 385)	-	(62 373)	-	-	(40 277)	(85 344)	(51 889)	(54 734)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(88)	(54)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(88)	(54)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(26 479)	(12 898)	-	-	6	6	543	-	-	-
Cash/cash equivalents at the year begin:	2	46 471	14 799		9 014	2 153	2 153	2 153			
Cash/cash equivalents at the year end:	2	19 993	1 901		9 014	2 159	2 159	2 696			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eDumbe(KZN261) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		27 317	41 896	18 710	20 932	20 932	20 932	37 558	24 619	25 299	25 997
Government - operating	1	9 117	17 919	23 143	29 654	29 654	29 654	23 155	36 352	37 443	38 566
Government - capital	1			11 259	13 106	13 106	13 106	4 689	12 746	15 498	16 351
Interest					108	108	108	14	100	103	106
Dividends											
Payments											
Suppliers and employees		(18 945)	(23 320)	(29 340)	(58 475)	(58 475)	(58 475)	(59 099)	(55 070)	(62 341)	(65 866)
Finance charges		(11 968)	(28 688)	(32)				(39)			
Transfers and grants	1	(2 858)	(5 682)		(2 585)	(2 585)	(2 585)	(3 944)	(2 886)	(3 146)	(3 296)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 663	2 126	23 741	2 739	2 739	2 739	2 335	15 861	12 855	11 858
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors									15	14	14
Decrease in other non-current receivables					17	17	17				
Decrease (increase) in non-current investments		13 815	4 000					5 700			
Payments											
Capital assets				(10 259)				(3 721)	(16 146)	(15 498)	(16 351)
NET CASH FROM/(USED) INVESTING ACTIVITIES		13 815	4 000	(10 259)	17	17	17	1 979	(16 131)	(15 484)	(16 337)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					4 000	4 000	4 000		1 500	1 500	1 500
Borrowing long term/refinancing					600	600	600		1 200		
Increase (decrease) in consumer deposits		(35)	(42)								
Payments											
Repayment of borrowing				(2 500)					(1 500)	(1 500)	(1 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(35)	(42)	(2 500)	4 600	4 600	4 600	-	1 200	-	-
NET INCREASE/(DECREASE) IN CASH HELD		16 443	6 084	10 981	7 357	7 357	7 357	4 313	930	(2 629)	(4 479)
Cash/cash equivalents at the year begin:	2		1 407	145				(1 177)		930	(1 699)
Cash/cash equivalents at the year end:	2	16 443	7 492	11 127	7 357	7 357	7 357	3 136	930	(1 699)	(6 178)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uPhongolo(KZN262) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		12 218	33 756	80 173	39 665	45 727	45 727	33 187	41 282	43 551	46 038
Government - operating	1	23 321	35 100		48 753	56 602	56 602	62 294	56 774	62 445	67 546
Government - capital	1					22 963	22 963		24 793	35 419	30 542
Interest				634		202	202		1 026	1 080	1 139
Dividends											
Payments											
Suppliers and employees		(9 155)	(20 054)	(67 601)	(23 082)	(111 642)	(111 642)	(26 294)	(95 161)	(99 573)	(105 050)
Finance charges		(14 347)	(40 043)	(904)	(43 309)	(830)	(830)	(48 756)	(870)	(916)	(966)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 037	8 759	12 302	22 026	13 023	13 023	20 431	27 843	42 006	39 250
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(440)		2 350	2 350		(27 128)	(38 680)	(30 662)
Decrease in non-current debtors						1 125	1 125				
Decrease in other non-current receivables				(11 810)		1 450	1 450				
Decrease (increase) in non-current investments		(5 042)	(136)			66	66	(14 933)			
Payments											
Capital assets		(2 448)	(8 132)		(21 793)	(22 963)	(22 963)	(7 624)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 490)	(8 268)	(12 250)	(21 793)	(17 972)	(17 972)	(22 557)	(27 128)	(38 680)	(30 662)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans						3 500	3 500				
Borrowing long term/refinancing						2 900	2 900				
Increase (decrease) in consumer deposits						295	295				
Payments											
Repayment of borrowing		(187)		(662)		(755)	(755)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(187)	-	(662)	-	5 940	5 940	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 359	491	(610)	233	990	990	(2 126)	715	3 326	8 588
Cash/cash equivalents at the year begin:	2		555	4 104		3 504	3 504	1 680		715	4 041
Cash/cash equivalents at the year end:	2	4 359	1 046	3 494	233	4 495	4 495	(446)	715	4 041	12 629

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Abaqulusi(KZN263) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		116 649	186 531	161 156	199 192	192 975	192 975	219 255	202 039	199 210	190 223
Government - operating	1	29 751	93 008	54 034	98 311	61 829	61 829	82 812	73 217	80 641	87 175
Government - capital	1			24 486		38 940	38 940		34 832	55 504	44 906
Interest				4 758		920	920		929	77	77
Dividends											
Payments											
Suppliers and employees		(61 865)	(108 628)	(246 190)	(113 011)	(293 735)	(293 735)	(93 320)	(335 523)	(401 437)	(439 587)
Finance charges		(54 178)	(94 208)		(82 522)	(125)	(125)	(106 779)	(125)		
Transfers and grants	1	(6 065)	(14 649)		(63 516)	(2 300)	(2 300)	(89 983)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 293	62 054	(1 756)	38 454	(1 496)	(1 496)	11 985	(24 631)	(66 005)	(117 206)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(9 163)	1 359					5 000			
Payments											
Capital assets		(31 745)	(59 043)		(36 940)	(790)	(790)	(19 978)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 907)	(57 684)	-	(36 940)	(790)	(790)	(14 978)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				2 476					1 856		
Increase (decrease) in consumer deposits		(215)	(82)								
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		(215)	(82)	2 476	-	-	-	-	1 856	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(16 829)	4 288	720	1 514	(2 286)	(2 286)	(2 993)	(22 775)	(66 005)	(117 206)
Cash/cash equivalents at the year begin:	2	9 242	(966)	12 502	4 003	4 003	4 003	4 003		(22 775)	(88 780)
Cash/cash equivalents at the year end:	2	(7 588)	3 322	13 222	5 517	1 717	1 717	1 010	(22 775)	(88 780)	(205 986)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nongoma(KZN265) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			20 275	3 402	13 998	14 550	14 550	4 881	10 995	11 211	10 567
Government - operating	1		25 892	43 691	84 282	54 392	54 392	59 908	66 026	72 237	77 422
Government - capital	1			11 496		45 216	45 216		30 868	75 373	36 769
Interest				266		385	385		626	1 154	1 354
Dividends											
Payments											
Suppliers and employees			(21 766)	(48 887)	(45 822)	(61 422)	(61 422)	(26 347)	(71 095)	(74 875)	(80 340)
Finance charges			(8 678)	(470)		(124)	(124)	(44 540)	(1 190)	(1 184)	(856)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	15 722	9 497	52 458	52 996	52 996	(6 098)	36 229	83 916	44 916
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				(54)							
Decrease in other non-current receivables				(2 010)							
Decrease (increase) in non-current investments				14 460					33	22	
Payments											
Capital assets			(9 456)	(11 392)	(32 351)	(58 081)	(58 081)	(27 963)	(47 768)	(73 403)	(40 197)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(9 456)	1 003	(32 351)	(58 081)	(58 081)	(27 963)	(47 735)	(73 381)	(40 197)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			760								
Borrowing long term/refinancing				(471)		4 924	4 924		15 216	1 957	856
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing						(768)	(768)		(2 671)	(2 506)	(2 506)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	760	(471)	-	4 157	4 157	-	12 545	(549)	(1 650)
NET INCREASE/(DECREASE) IN CASH HELD		-	7 026	10 028	20 107	(929)	(929)	(34 062)	1 039	9 986	3 069
Cash/cash equivalents at the year begin:	2			(595)	3 518	9 434	9 434	(371)	9 883	10 923	20 909
Cash/cash equivalents at the year end:	2		7 026	9 434	23 624	8 505	8 505	(34 433)	10 923	20 909	23 977

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ulundi(KZN266) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			209 399	118 405	65 924	166 207	166 207	330 511	81 471	93 588	96 404
Government - operating	1				58 551						
Government - capital	1				20 790						
Interest				647	800				850		
Dividends											
Payments											
Suppliers and employees			(211 282)	(107 002)	(125 993)	(166 158)	(166 158)	(313 500)	(113 433)	(114 673)	(121 048)
Finance charges				(8)					(300)		
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(1 883)	12 042	20 073	49	49	17 011	(31 412)	(21 085)	(24 644)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				2 171					3 500	800	300
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(22 386)					(36 828)	(32 962)	(31 284)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(20 216)	-	-	-	-	(33 328)	(32 162)	(30 984)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				100							
Borrowing long term/refinancing				540							
Increase (decrease) in consumer deposits				(12)							
Payments											
Repayment of borrowing			(650)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(650)	628	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(2 532)	(7 547)	20 073	49	49	17 011	(64 740)	(53 247)	(55 628)
Cash/cash equivalents at the year begin:	2		11 764	10 161		2 614	2 614	2 614		(64 740)	(117 987)
Cash/cash equivalents at the year end:	2		9 231	2 614	20 073	2 663	2 663	19 625	(64 740)	(117 987)	(173 615)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Zululand(DC26) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		37 382	56 085	460 833	26 158	33 388	33 388	66 283	145 617	25 818	29 116
Government - operating	1	246 865	403 664		430 382	1 000	1 000	211 332	238 063	262 746	277 117
Government - capital	1							225 086	248 052	293 240	309 359
Interest				9 351		9 270	9 270	15 304	12 067	12 706	13 405
Dividends											
Payments											
Suppliers and employees		(82 316)	(158 530)	(273 123)	(153 590)	(153 590)	(153 590)	(222 617)	(241 283)	(255 609)	(271 464)
Finance charges		(25 318)	(142 358)					(439)	(310)	(327)	(345)
Transfers and grants	1							(250)	(1 081)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		176 614	158 861	197 061	302 951	(109 932)	(109 932)	294 700	401 124	338 574	357 188
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				124 969		430 382	430 382				
Decrease in non-current debtors		57									
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		15 000	53 758								
Payments											
Capital assets		(85 111)	(232 572)		(226 038)	(226 038)	(226 038)	(169 566)	(248 052)	(293 240)	(309 359)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 053)	(178 814)	124 969	(226 038)	204 344	204 344	(169 566)	(248 052)	(293 240)	(309 359)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(2 305)	(971)	(1 324)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 305)	(971)	(1 324)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		104 255	(20 924)	320 706	76 913	94 412	94 412	125 134	153 072	45 334	47 829
Cash/cash equivalents at the year begin:	2		29 779	77 624				148 170	306 866	459 938	505 272
Cash/cash equivalents at the year end:	2	104 255	8 855	398 330	76 913	94 412	94 412	273 304	459 938	505 272	553 101

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 217	4 747	1 522	2 879	1 987	1 987	1 687	2 743	2 858	2 984
Government - operating	1	13 780	32 274	31 144	63 353	43 369	43 369	21 846	55 879	59 742	63 611
Government - capital	1			23 131		34 799	34 799	1 000	59 595	39 205	39 537
Interest				275		763	763	185	790	823	859
Dividends											
Payments											
Suppliers and employees		(5 153)	(11 689)	(32 334)	(13 659)	(39 453)	(39 453)	(13 388)	(40 827)	(41 764)	(44 818)
Finance charges		(9 668)	(11 573)	(232)	(14 026)						
Transfers and grants	1	(1 746)	(3 611)		(3 415)			(10 000)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 569)	10 147	23 506	35 132	41 464	41 464	1 330	78 180	60 864	62 173
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		2 050	18	7 449							
Payments											
Capital assets		(2 411)	(8 452)	(21 716)	(25 388)	(41 464)	(41 464)	(3 840)	(73 127)	(39 205)	(39 537)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(361)	(8 434)	(14 267)	(25 388)	(41 464)	(41 464)	(3 840)	(73 127)	(39 205)	(39 537)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 930)	1 713	9 239	9 744	-	-	(2 510)	5 052	21 659	22 636
Cash/cash equivalents at the year begin:	2	529	(2 649)	(846)		857	857	857		5 052	26 712
Cash/cash equivalents at the year end:	2	(1 401)	(936)	8 393	9 744	857	857	(1 654)	5 052	26 712	49 348

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Jozini(KZN272) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		12 563	20 681	716	5 130	5 130	5 130	42 396	4 341	4 540	
Government - operating	1	9 894	41 976		71 030	71 030	71 030	87 627	56 881	62 338	
Government - capital	1			60 264					41 794	48 932	
Interest									1 051	1 099	
Dividends											
Payments											
Suppliers and employees		(5 423)	(23 023)	(32 638)	(25 238)	(25 238)	(25 238)	(27 990)	(104 067)	116 910	
Finance charges		(13 596)	(28 190)		(25 526)	(25 526)	(25 526)	(52 541)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 438	11 444	28 342	25 396	25 396	25 396	49 493	(0)	233 819	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		4 000	(6 739)	218	(2 000)	(2 000)	(2 000)	(11 281)	(44 590)	(50 680)	
Payments											
Capital assets		(4 570)	(10 459)	(20 951)	(36 772)	(36 772)	(36 772)	(34 986)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(570)	(17 198)	(20 732)	(38 772)	(38 772)	(38 772)	(46 267)	(44 590)	(50 680)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 868	(5 754)	7 610	(13 376)	(13 376)	(13 376)	3 226	(44 590)	183 139	-
Cash/cash equivalents at the year begin:	2	806	5 426		1 000	1 000	1 000	7 611		(44 590)	138 549
Cash/cash equivalents at the year end:	2	3 674	(327)	7 610	(12 376)	(12 376)	(12 376)	10 837	(44 590)	138 549	138 549

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		7 417	2 769	24 579	8 378	5 639	5 639	7 525	23 511	6 152	6 642
Government - operating	1	2 415	16 570		11 697	12 364	12 364	18 179	15 866	16 001	17 249
Government - capital	1					7 347	7 347		16 734	41 228	11 885
Interest						287	287		126	139	153
Dividends						47	47				
Payments											
Suppliers and employees		(4 882)	(6 300)	(14 978)	(9 829)	(17 503)	(17 503)	(9 537)	(10 481)	(9 433)	(10 376)
Finance charges		(5 616)	(9 976)		(2 667)			(4 144)			
Transfers and grants	1			(3 133)	(985)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		(667)	3 063	6 467	6 594	8 181	8 181	12 023	45 756	54 087	25 553
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									(32 571)	(35 828)	(39 410)
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(2 243)					3 415			
Payments											
Capital assets			(2 477)		(9 464)	(6 298)	(6 298)	(7 153)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(4 720)	-	(9 464)	(6 298)	(6 298)	(3 738)	(32 571)	(35 828)	(39 410)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								134			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	134	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(667)	(1 657)	6 467	(2 870)	1 883	1 883	8 419	13 185	18 259	(13 857)
Cash/cash equivalents at the year begin:	2		1 736							13 185	31 444
Cash/cash equivalents at the year end:	2	(667)	79	6 467	(2 870)	1 883	1 883	8 419	13 185	31 444	17 587

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Hlabisa(KZN274) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		725	2 628	9 549	18 989	(347)	(347)	677	436	465	490
Government - operating	1	7 774	41 459		49 529			57 716	40 783	27 272	29 239
Government - capital	1			56 701					21 822	40 943	27 600
Interest				373		(768)	(768)		141	149	157
Dividends											
Payments											
Suppliers and employees		(9 281)	(12 742)	(29 374)	(18 664)	(52 235)	(52 235)	(13 632)	(42 034)	(31 199)	(33 717)
Finance charges		(5 294)	(10 835)		(17 571)			(11 963)	(200)	(250)	(270)
Transfers and grants	1			(9 237)		66 193	66 193		(13 022)	(31 025)	(16 210)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(6 076)	20 509	28 011	32 282	12 843	12 843	32 797	7 926	6 355	7 289
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		5 754	491		312			8 240			
Payments											
Capital assets		(6 168)	(11 107)	(24 584)	(22 771)	2 423	2 423	(9 471)	(12 412)	(12 393)	(12 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(414)	(10 615)	(24 584)	(22 458)	2 423	2 423	(1 232)	(12 412)	(12 393)	(12 750)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(147)		305	305				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(147)	-	305	305	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 490)	9 894	3 280	9 824	15 571	15 571	31 565	(4 486)	(6 038)	(5 461)
Cash/cash equivalents at the year begin:	2		26	(779)	5 527	208	208	15 351		(4 486)	(10 524)
Cash/cash equivalents at the year end:	2	(6 490)	9 921	2 501	15 351	15 779	15 779	46 916	(4 486)	(10 524)	(15 985)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mtubatuba(KZN275) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		14 648	18 279	44 007	32 600	22 264	22 264	22 023	38 552	41 094	43 562
Government - operating	1	7 786	17 078		26 635	18 145	18 145	34 995	89 615	94 992	100 691
Government - capital	1					16 519	16 519				
Interest				183							
Dividends											
Payments											
Suppliers and employees		(11 723)	(15 627)	(34 896)	(19 216)	(53 436)	(53 436)	(21 908)	(38 820)	(40 961)	(43 419)
Finance charges		(9 605)	(16 585)	(260)	(22 980)			(32 449)	(32 971)	(15 269)	(16 185)
Transfers and grants	1	(1 700)	(798)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		(595)	2 346	9 034	17 039	3 492	3 492	2 661	56 376	79 856	84 649
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		4 200	(1 938)					2 268			
Payments											
Capital assets		(5 088)	(528)	(7 913)	(15 920)	(7 349)	(7 349)	(13 551)	(42 516)	(78 931)	(83 774)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(888)	(2 466)	(7 913)	(15 920)	(7 349)	(7 349)	(11 283)	(42 516)	(78 931)	(83 774)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		23	63					(134)	240	25	25
Payments											
Repayment of borrowing		(44)	(223)		(490)	(490)	(490)	(490)	(14 100)	(950)	(900)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(22)	(159)	-	(490)	(490)	(490)	(624)	(13 860)	(925)	(875)
NET INCREASE/(DECREASE) IN CASH HELD		(1 504)	(280)	1 121	629	(4 348)	(4 348)	(9 247)	-	-	-
Cash/cash equivalents at the year begin:	2	1 484	(299)	1 756	500	372	372	372			
Cash/cash equivalents at the year end:	2	(20)	(579)	2 877	1 129	(3 976)	(3 976)	(8 875)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umkhanyakude(DC27) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		30 664	166 710	33 062	34 621	185 581	185 581	373 811	29 162	31 719	33 389
Government - operating	1	167 921	243 586	74 438	291 884	146 705	146 705	195 067	175 944	181 190	193 623
Government - capital	1			112 926		157 005	157 005		186 817		
Interest				809		1 500	1 500		1 500	1 000	1 059
Dividends											
Payments											
Suppliers and employees		(22 020)	(128 265)	(233 206)	(82 689)	(498 314)	(498 314)	(322 821)	(204 932)	(207 626)	(220 811)
Finance charges		(58 735)	(151 931)	(2 009)	(93 155)	(0)	(0)	(200 289)	(863)	(802)	(741)
Transfers and grants	1			(4 677)		(17 355)	(17 355)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		117 829	130 099	(18 656)	150 660	(24 879)	(24 879)	45 768	187 628	5 481	6 519
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(2 551)	(8 890)								
Payments											
Capital assets		(96 399)	(127 735)		(154 627)			(47 624)	(186 817)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(98 950)	(136 625)	-	(154 627)	-	-	(47 624)	(186 817)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			4 121					1 540			
Borrowing long term/refinancing						1 540	1 540				
Increase (decrease) in consumer deposits		213									
Payments											
Repayment of borrowing		(2 110)	(660)						(814)	(818)	(823)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 898)	3 461	-	-	1 540	1 540	1 540	(814)	(818)	(823)
NET INCREASE/(DECREASE) IN CASH HELD		16 982	(3 066)	(18 656)	(3 967)	(23 339)	(23 339)	(316)	(3)	4 663	5 696
Cash/cash equivalents at the year begin:	2	2 208	(2 969)		(43 887)	4 670	4 670	4 670	43 123	43 120	47 783
Cash/cash equivalents at the year end:	2	19 190	(6 035)	(18 656)	(47 854)	(18 669)	(18 669)	4 354	43 120	47 783	53 479

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mfolozi(KZN281) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 858		2 414	6 989	6 989	6 989	9 606	6 517	7 600	8 402
Government - operating	1	18 053		44 758	33 191	33 191	33 191	36 209	40 340	44 575	47 855
Government - capital	1				12 355	12 355	12 355	28 772	14 475	17 600	18 568
Interest				87	60	60	60	7	206	225	175
Dividends											
Payments											
Suppliers and employees		(19 126)		(30 913)	(37 460)	(37 460)	(37 460)	(59 566)	(43 876)	(48 350)	(52 632)
Finance charges				(134)							
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 785	-	16 213	15 135	15 135	15 135	15 029	17 663	21 650	22 368
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				38				1 500			
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								4 040			
Payments											
Capital assets		(1 632)		(15 866)	(15 135)	(15 135)	(15 135)	(20 672)	(17 624)	(21 650)	(22 368)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 632)	-	(15 828)	(15 135)	(15 135)	(15 135)	(15 132)	(17 624)	(21 650)	(22 368)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		153	-	385	0	0	0	(103)	39	0	-
Cash/cash equivalents at the year begin:	2			21	112	112	112	112	112	151	151
Cash/cash equivalents at the year end:	2	(2 254)		406	112	112	112	9	151	151	151

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMhlathuze(KZN282) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		805 629	970 896	1 255	1 314 381	1 274 907	1 274 907	1 350 115	1 590 034	2 154 939	2 634 504
Government - operating	1	104 350	150 409	141	156 947	156 448	156 448	153 374	169 903	188 336	203 047
Government - capital	1			56	96 588	66 449	66 449	33 301	103 152	135 120	172 045
Interest				4	3 486	1 995	1 995	2 069	2 014	2 129	2 251
Dividends											
Payments											
Suppliers and employees		(164 778)	(200 931)	(1 371)	(1 302 377)	(1 266 232)	(1 266 232)	(1 370 031)	(1 560 927)	(2 092 220)	(2 531 750)
Finance charges		(523 545)	(757 851)	(88)	(101 988)	(91 407)	(91 407)	(90 129)	(95 844)	(92 466)	(89 357)
Transfers and grants	1	(88 464)	(91 883)	(2)	(682)	(635)	(635)	(2 914)	(930)	(985)	(1 045)
NET CASH FROM/(USED) OPERATING ACTIVITIES		133 192	70 640	(5)	166 355	141 525	141 525	75 785	207 402	294 853	389 695
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				59		100 000	100 000	19 613			
Decrease in non-current debtors		39 248	39 609	21	600	600	600	38 524			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		150 000	70 000								
Payments											
Capital assets		(239 011)	(435 187)	(267)	(234 827)	(169 441)	(169 441)	(76 447)	(220 734)	(254 320)	(302 345)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(49 763)	(325 578)	(187)	(234 227)	(68 841)	(68 841)	(18 310)	(220 734)	(254 320)	(302 345)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			380 000								
Borrowing long term/refinancing				188	100 000				100 000	50 000	60 000
Increase (decrease) in consumer deposits		4 211	(479)	3	1 968	2 700	2 700	8 830			
Payments											
Repayment of borrowing		(70 398)	(92 643)	(62)	(76 464)	(74 293)	(74 293)	(74 903)	(86 805)	(98 897)	(114 403)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(66 187)	286 878	129	25 504	(71 593)	(71 593)	(66 073)	13 195	(48 897)	(54 403)
NET INCREASE/(DECREASE) IN CASH HELD		17 242	31 940	(62)	(42 368)	1 091	1 091	(8 598)	(137)	(8 364)	32 947
Cash/cash equivalents at the year begin:	2	63 227	85 519	43	(43 760)	(19 039)	(19 039)	(19 039)	(17 949)	(18 086)	(26 450)
Cash/cash equivalents at the year end:	2	80 469	117 459	(19)	(86 128)	(17 948)	(17 948)	(27 637)	(18 086)	(26 450)	6 497

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ntambanana(KZN283) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			2 973	6 863	729	1 980	1 980	3 689	1 886	1 961	2 039
Government - operating	1		18 141		59 451	47 013	47 013	50 710	42 192	28 102	56 781
Government - capital	1								10 911	12 393	13 075
Interest									234	243	253
Dividends											
Payments											
Suppliers and employees			(17 341)	(5 763)	(51 733)	(34 016)	(34 016)	(11 242)	(43 626)	(29 893)	(58 514)
Finance charges			(2 003)					(31 136)			
Transfers and grants	1									(5)	(6)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1 770	1 100	8 447	14 977	14 977	12 021	11 597	12 801	13 629
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				5 656							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(7 850)	(8 475)				(11 718)	(13 013)	(13 851)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(2 194)	(8 475)	-	-	-	(11 718)	(13 013)	(13 851)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					28						
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	28	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	1 770	(1 094)	(0)	14 977	14 977	12 021	(121)	(212)	(222)
Cash/cash equivalents at the year begin:	2									(121)	(333)
Cash/cash equivalents at the year end:	2		1 770	(1 094)	(0)	14 977	14 977	12 021	(121)	(333)	(555)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMlalazi(KZN284) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		58 729	85 916	131 447	90 091	152	152	156 490	148 942	150 417	152 026
Government - operating	1	39 563	54 618	46 110	52 548	67	67	68 368	75 738	78 792	85 658
Government - capital	1			6 373		10	10	9 781	22 284	26 115	31 314
Interest				393	600	0	0	937	350	350	350
Dividends											
Payments											
Suppliers and employees		(40 584)	(47 215)	(143 066)	(107 232)	(200)	(200)	(214 933)	(212 696)	(221 857)	(227 878)
Finance charges		(64 860)	(79 405)	(149)	(36)				(892)	(854)	(818)
Transfers and grants	1	(479)		(270)	(46 488)	(1)	(1)	(330)	(417)	(436)	(455)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(7 630)	13 915	40 839	(10 517)	28	28	20 312	33 309	32 527	40 197
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				228					200	200	200
Decrease in non-current debtors		22	24	1 408							
Decrease in other non-current receivables				95					(10)	(10)	(10)
Decrease (increase) in non-current investments		23 926	9 829	546							
Payments											
Capital assets		(18 741)	(22 404)	(46 546)		(31)	(31)	(19 640)	(33 288)	(32 457)	(40 032)
NET CASH FROM/(USED) INVESTING ACTIVITIES		5 207	(12 552)	(44 270)	-	(31)	(31)	(19 640)	(33 098)	(32 267)	(39 842)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		92	(19)						10	10	11
Payments											
Repayment of borrowing		(606)	(270)	(79)					(346)	(350)	(353)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(514)	(289)	(79)	-	-	-	-	(336)	(340)	(342)
NET INCREASE/(DECREASE) IN CASH HELD		(2 938)	1 074	(3 510)	(10 517)	(3)	(3)	672	(125)	(80)	13
Cash/cash equivalents at the year begin:	2	3 950	1 012	(2 307)		3	3	3 245	422	297	217
Cash/cash equivalents at the year end:	2	1 012	2 085	(5 817)	(10 517)	1	1	3 917	297	217	230

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		7 741		19 207	22 424	20 524	20 524	68 483	26 751	25 380	25 980
Government - operating	1	7 310		32 815	18 086	20 235	20 235	19 098	21 470	22 093	24 318
Government - capital	1					22 797	22 797		28 261	18 083	18 803
Interest				2 123		1 900	1 900		1 900	2 100	2 100
Dividends											
Payments											
Suppliers and employees		(12 918)		(32 811)	(48 138)	(26 725)	(26 725)	(73 270)	(39 184)	(41 388)	(42 975)
Finance charges											
Transfers and grants	1					(13 519)	(13 519)		(2 574)	(2 651)	(3 275)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 134	-	21 333	(7 628)	25 211	25 211	14 311	36 624	23 617	24 951
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				(2 629)							
Decrease in other non-current receivables				8 635							
Decrease (increase) in non-current investments								9 000		3 000	3 000
Payments											
Capital assets		(1 689)		(14 275)	(8 895)	(25 773)	(25 773)	(27 109)	(31 998)	(20 473)	(20 703)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 689)	-	(8 269)	(8 895)	(25 773)	(25 773)	(18 109)	(31 998)	(17 473)	(17 703)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				38							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	38	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		445	-	13 102	(16 523)	(562)	(562)	(3 798)	4 626	6 144	7 248
Cash/cash equivalents at the year begin:	2	13 156		25 749	1 000	1 000	1 000	8 810	40 690	45 316	51 460
Cash/cash equivalents at the year end:	2	13 601		38 851	(15 523)	438	438	5 012	45 316	51 460	58 708

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nkandla(KZN286) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		10 293	2 170	39 553	17 115	7 954	7 954	7 840	9 547	9 590	10 116
Government - operating	1	19 747	32 278	18 853	53 847	36 999	36 999	62 167	81 636	86 331	91 079
Government - capital	1										
Interest						738	738				
Dividends											
Payments											
Suppliers and employees		(14 979)	(14 961)	(39 373)	(21 672)	(42 705)	(42 705)	(17 323)	(21 247)	(28 896)	(30 498)
Finance charges		(13 854)	(9 963)		(28 467)			(20 476)	(26 610)	(16 653)	(17 570)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 207	9 525	19 033	20 822	2 986	2 986	32 208	43 326	50 372	53 127
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				120							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		3 427									
Payments											
Capital assets		(9 846)	(9 593)	(12 377)	(14 872)			(16 569)	(15 024)	(21 748)	(22 944)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 419)	(9 593)	(12 257)	(14 872)	-	-	(16 569)	(15 024)	(21 748)	(22 944)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 212)	(68)	6 776	5 950	2 986	2 986	15 639	28 302	28 624	30 183
Cash/cash equivalents at the year begin:	2	825	540	417	(1 628)	23 542	23 542	23 542	3 759	32 061	60 685
Cash/cash equivalents at the year end:	2	(4 388)	473	7 193	4 322	26 528	26 528	39 181	32 061	60 685	90 868

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uThungulu(DC28) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		73 843	45 314	33 430	56 971	147 734	147 734	189 004	100 865	95 484	84 375
Government - operating	1	244 257	321 886	224 236	425 373	368 710	368 710	192 129	352 241	361 910	372 422
Government - capital	1			119 936		214 683	214 683		159 812	209 301	248 262
Interest		26 874	36 359	26 546		25 647	25 647		25 647	27 708	29 369
Dividends											
Payments											
Suppliers and employees		(195 391)	(254 348)	(306 198)	(114 499)	(442 284)	(442 284)	(81 564)	(390 567)	(399 442)	(408 743)
Finance charges		(7 856)	(8 118)	(9 244)	(282 194)	(14 180)	(14 180)	(344 595)	(11 632)	(11 285)	(10 918)
Transfers and grants	1	(1 515)	(1 832)	(3 476)		(1 670)	(1 670)	(6 523)	(1 670)	(1 803)	(1 911)
NET CASH FROM/(USED) OPERATING ACTIVITIES		140 211	139 261	85 232	85 651	298 639	298 639	(51 549)	234 696	281 873	312 856
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(150 916)							
Decrease in non-current debtors					(48)						
Decrease in other non-current receivables				94							
Decrease (increase) in non-current investments				(3 988)	22 513			131 984	(1 203)	(1 275)	(1 351)
Payments											
Capital assets		(101 164)	(124 004)		(148 647)	(295 691)	(295 691)	(72 222)	(196 755)	(243 251)	(273 512)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101 164)	(124 004)	(154 810)	(126 182)	(295 691)	(295 691)	59 762	(197 958)	(244 526)	(274 863)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				45 033							
Increase (decrease) in consumer deposits					588				644	707	466
Payments											
Repayment of borrowing		1 256	30 684		(15 117)			(6 666)	(2 548)	(2 895)	(3 262)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 256	30 684	45 033	(14 529)	-	-	(6 666)	(1 904)	(2 188)	(2 796)
NET INCREASE/(DECREASE) IN CASH HELD		40 304	45 942	(24 546)	(55 060)	2 949	2 949	1 546	34 834	35 159	35 197
Cash/cash equivalents at the year begin:	2	200 382	240 685	286 627	317 321			261 726	296 965	331 799	366 958
Cash/cash equivalents at the year end:	2	240 685	286 627	262 081	262 261	2 949	2 949	263 272	331 799	366 958	402 155

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mandeni(KZN291) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		24 081	26 669	40 485	41 933	42 100	42 100	47 922	17 642	15 306	16 836
Government - operating	1	65 438	48 708	87 684	54 156	57 993	57 993	77 106	54 152	59 567	65 524
Government - capital	1				82 448	69 085	69 085		82 453	90 698	99 768
Interest				1 157	804	1 297	1 297	1 167	800	880	968
Dividends											
Payments											
Suppliers and employees		(27 457)	(27 372)	(97 182)	(71 604)	(75 770)	(75 770)	(65 369)	(71 659)	(78 825)	(86 707)
Finance charges		(43 852)	(21 655)	(78)		(648)	(648)	(17)	(611)	(672)	(739)
Transfers and grants	1		(496)	(46 614)	(4 140)	(6 786)	(6 786)	(36 496)	(4 140)	(4 554)	(5 009)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 210	25 854	(14 548)	103 597	87 271	87 271	24 312	78 637	82 400	90 641
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				85		9 264	9 264				
Decrease in non-current debtors		392									
Decrease in other non-current receivables				(18)							
Decrease (increase) in non-current investments											
Payments											
Capital assets		(17 448)	(14 573)		(82 448)	(78 354)	(78 354)		(72 687)	(79 956)	(87 951)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 056)	(14 573)	66	(82 448)	(69 090)	(69 090)	-	(72 687)	(79 956)	(87 951)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(217)	(57)					391	50	55	61
Payments											
Repayment of borrowing		(518)	(1 199)		(612)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(734)	(1 256)	-	(612)	-	-	391	50	55	61
NET INCREASE/(DECREASE) IN CASH HELD		420	10 025	(14 482)	20 537	18 181	18 181	24 703	6 000	2 499	2 751
Cash/cash equivalents at the year begin:	2	3 737	8 269	14 214	9 000	31 889	31 889	26 619	19 000	25 000	27 499
Cash/cash equivalents at the year end:	2	4 157	18 293	(268)	29 537	50 070	50 070	51 323	25 000	27 499	30 250

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: KwaDukuza(KZN292) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		495 857	391 406	531 032	616 101	610 263	610 263	856 995	698 282	730 916	824 770
Government - operating	1	38 294	26 578	77 638	202 615	68 908	68 908	58 201	89 924	79 762	82 922
Government - capital	1			10 154		99 820	99 820		51 936	43 332	57 275
Interest				16 637		11 772	11 772		17 680	18 931	20 275
Dividends											
Payments											
Suppliers and employees		(190 211)	(96 126)	(499 695)	(185 358)	(627 954)	(627 954)	(170 347)	(766 045)	(753 838)	(796 708)
Finance charges		(245 578)	(237 243)	(11 133)	(461 107)	(12 172)	(12 172)	(565 907)	(22 626)	(24 029)	(28 519)
Transfers and grants	1	(986)	(164)					(21 546)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		97 376	84 451	124 635	172 251	150 636	150 636	157 397	69 151	95 074	160 015
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					1 885	1 885	1 885		50	19	25
Decrease in other non-current receivables				1 310							
Decrease (increase) in non-current investments		(27 000)	(5 660)	17 643	363	20 363	20 363	(22 602)			10 000
Payments											
Capital assets		(58 107)	(77 745)	(66 010)	(276 072)	(180 750)	(180 750)	(77 831)	(390 853)	(358 880)	(363 688)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(85 107)	(83 405)	(47 057)	(273 824)	(158 502)	(158 502)	(100 433)	(390 803)	(358 861)	(353 663)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		7 589	5 433		86 160			6 800			
Borrowing long term/refinancing				11 857		25 251	25 251		276 729	223 516	230 508
Increase (decrease) in consumer deposits		1 653	1 668	2 552	2 841	2 841	2 841	2 258	2 000	2 000	2 000
Payments											
Repayment of borrowing		(18 450)	(15 754)	(25 236)	(8 119)	(33 000)	(33 000)	(54 066)	(20 435)	(32 652)	(44 178)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 208)	(8 653)	(10 826)	80 882	(4 908)	(4 908)	(45 008)	258 294	192 864	188 330
NET INCREASE/(DECREASE) IN CASH HELD		3 061	(7 607)	66 751	(20 691)	(12 774)	(12 774)	11 956	(63 357)	(70 923)	(5 318)
Cash/cash equivalents at the year begin:	2	15 603		180 855	240 264	240 264	240 264	240 264	167 726	104 368	33 445
Cash/cash equivalents at the year end:	2	18 664	(7 607)	247 606	219 574	227 491	227 491	252 221	104 368	33 445	28 127

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ndwedwe(KZN293) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		3 137	4 084	6	87 590	87 590	87 590	12 880			
Government - operating	1	37 430	42 328	34				70 005	59 969	65 966	72 563
Government - capital	1			15							
Interest				2	3 000	3 000	3 000		2 517	2 769	3 045
Dividends											
Payments											
Suppliers and employees		(12 920)	(37 885)	(79)	(49 664)	(49 664)	(49 664)	(93 857)	(60 017)	(66 019)	(72 621)
Finance charges		(11 713)	(1 671)	(1)	(506)	(506)	(506)		(683)	(751)	(826)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 934	6 857	(22)	40 420	40 420	40 420	(10 971)	1 786	1 965	2 161
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				14	209	209	209				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		2 784	6 000					15 236	(26 187)	(28 806)	(31 686)
Payments											
Capital assets		(6 210)	(3 956)		(36 176)	(36 176)	(36 176)	508			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 426)	2 044	14	(35 967)	(35 967)	(35 967)	15 744	(26 187)	(28 806)	(31 686)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									15 821	17 403	19 143
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(890)	(890)	(890)	(730)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(890)	(890)	(890)	(730)	15 821	17 403	19 143
NET INCREASE/(DECREASE) IN CASH HELD		12 509	8 901	(8)	3 563	3 563	3 563	4 042	(8 580)	(9 438)	(10 382)
Cash/cash equivalents at the year begin:	2	1 510	2 253	27				(3 266)	29 709	21 129	11 691
Cash/cash equivalents at the year end:	2	14 019	11 154	19	3 563	3 563	3 563	777	21 129	11 691	1 309

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Maphumulo(KZN294) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		18 133	2 848	3 490	3 092	3 572	3 572	7 217	12 961	13 609	14 290
Government - operating	1	6 242	31 831	28 890	49 474	39 509	39 509	55 188	4 030	4 232	4 443
Government - capital	1			17 144		16 439	16 439		21 360	22 428	2 355
Interest				565		650	650		683	717	753
Dividends											
Payments											
Suppliers and employees		(2 368)	(7 157)	(51 654)	(16 499)	(33 072)	(33 072)	(11 331)	(14 044)	(14 747)	(15 484)
Finance charges		(19 393)	(34 020)	(1 142)	(20 854)	(1 017)	(1 017)	(36 972)	(1 208)	(1 268)	(1 332)
Transfers and grants	1					(1 182)	(1 182)		(5 096)	(5 351)	(5 618)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 615	(6 498)	(2 707)	15 213	24 899	24 899	14 102	18 687	19 620	(593)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									500		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			10 137		650			2 000	(12 886)	13 530	
Payments											
Capital assets					(20 343)			(5 786)		(38 877)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	10 137	-	(19 693)	-	-	(3 786)	(12 386)	(25 347)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(1 848)	(1 414)	1 485	1 559
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(1 848)	(1 414)	1 485	1 559
NET INCREASE/(DECREASE) IN CASH HELD		2 615	3 639	(2 707)	(4 480)	24 899	24 899	8 469	4 887	(4 242)	966
Cash/cash equivalents at the year begin:	2	719	282	3 922	3 921	1 214	1 214	1 214	3 485	8 372	4 130
Cash/cash equivalents at the year end:	2	3 334	3 921	1 215	(559)	26 113	26 113	9 683	8 372	4 130	5 096

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: iLembe(DC29) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		48 304	68 436	255 291	114 216	122 752	122 752	113 886	144 635	155 119	169 441
Government - operating	1	182 700	234 184	147 732	186 320	177 327	177 327	229 506	213 600	230 334	246 342
Government - capital	1					180 937	180 937		204 805	179 400	188 800
Interest				23 099	20 700	25 750	25 750	23 776	6 120	6 517	6 940
Dividends											
Payments											
Suppliers and employees		(52 539)	(60 507)	(265 961)	(307 569)	(311 329)	(311 329)	(303 346)	(311 440)	(331 683)	(353 242)
Finance charges		(62 584)	(111 689)	(10 247)	(12 974)				(5 655)	(6 023)	(6 414)
Transfers and grants	1	(15 961)	(30 486)	(6 000)		(32 816)	(32 816)	(12 916)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 920	99 938	143 913	693	162 621	162 621	50 907	252 066	233 664	251 867
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				601					700	1 000	800
Decrease in non-current debtors									15	17	16
Decrease in other non-current receivables				11							
Decrease (increase) in non-current investments				(1 465)					1 532	1 632	1 738
Payments											
Capital assets		(75 261)	(114 849)	(145 052)		(269 028)	(269 028)	(116 461)	(254 824)	(219 067)	(228 465)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(75 261)	(114 849)	(145 904)	-	(269 028)	(269 028)	(116 461)	(252 577)	(216 418)	(225 911)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									350	360	370
Payments											
Repayment of borrowing		(11 811)	(1 683)	(2 659)					(5 654)	(6 023)	(6 414)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 811)	(1 683)	(2 659)	-	-	-	-	(5 304)	(5 663)	(6 044)
NET INCREASE/(DECREASE) IN CASH HELD		12 848	(16 594)	(4 649)	693	(106 407)	(106 407)	(65 554)	(5 815)	11 583	19 912
Cash/cash equivalents at the year begin:	2		1 952	79 866		75 217	75 217		96 285	90 470	102 053
Cash/cash equivalents at the year end:	2	12 848	(14 643)	75 217	693	(31 190)	(31 190)	(65 554)	90 470	102 053	121 965

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ingwe(KZN431) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			9 984	1 711	12 410	11 096	11 096	37 626	83 508	88 120	74 191
Government - operating	1		39 558	44 185	42 801	60 613	60 613	50 109	2 554	30	30
Government - capital	1			17 273	13 776				22 569	22 146	26 254
Interest				2 441	997	1 889	1 889				
Dividends											
Payments											
Suppliers and employees			(9 678)	(14 142)	(34 054)	(40 238)	(40 238)	(14 284)	(76 058)	(48 788)	(51 838)
Finance charges			(12 929)	(15 876)				(37 387)			
Transfers and grants	1		(3 745)					(8 689)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	23 190	35 592	35 930	33 360	33 360	27 375	32 573	61 508	48 637
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				13					2 059		
Decrease in non-current debtors				5 298							
Decrease in other non-current receivables				1 543							
Decrease (increase) in non-current investments			(2 112)	140				12 280			
Payments											
Capital assets			(20 096)		(32 188)	(13 776)	(13 776)	(32 335)	(30 004)	(20 146)	(21 254)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(22 208)	6 995	(32 188)	(13 776)	(13 776)	(20 055)	(27 945)	(20 146)	(21 254)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				54							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			8								
Payments											
Repayment of borrowing								(11 400)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	8	54	-	-	-	(11 400)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	990	42 640	3 742	19 584	19 584	(4 080)	4 628	41 362	27 383
Cash/cash equivalents at the year begin:	2		202					845	64 061	68 689	110 051
Cash/cash equivalents at the year end:	2		1 193	42 640	3 742	19 584	19 584	(3 235)	68 689	110 051	137 434

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Kwa Sani(KZN432) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		7 317	14 569	8 883	14 471	13 716	13 716	13 522	12 188	12 893	13 658
Government - operating	1	9 257	23 844	11 749	12 223	11 548	11 548	22 060	12 960	14 076	15 309
Government - capital	1			10 214	14 058	9 370	9 370		15 401	16 850	20 874
Interest				489	400	520	520		600	629	667
Dividends											
Payments											
Suppliers and employees		(4 026)	(10 551)	(23 625)	(25 198)	(23 519)	(23 519)	(10 489)	(31 804)	(35 375)	(38 191)
Finance charges		(8 801)	(10 881)	(133)	(116)	(114)	(114)	(12 713)	(132)	(138)	(151)
Transfers and grants	1	(291)	(1 256)					(1 562)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 456	15 725	7 577	15 838	11 521	11 521	10 819	9 213	8 936	12 166
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				93							
Decrease in non-current debtors											
Decrease in other non-current receivables				2 155							
Decrease (increase) in non-current investments		158	(10 212)			936	936	192			
Payments											
Capital assets		(4 245)	(5 170)	(9 439)	(15 197)	(12 683)	(12 683)	(10 487)	(8 067)	(9 589)	(10 117)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 087)	(15 382)	(7 191)	(15 197)	(11 747)	(11 747)	(10 295)	(8 067)	(9 589)	(10 117)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(219)	(224)	(339)	(321)	(321)	(321)	(438)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(219)	(224)	(339)	(321)	(321)	(321)	(438)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(850)	119	47	321	(547)	(547)	86	1 146	(653)	2 049
Cash/cash equivalents at the year begin:	2	1 382	178	1 060	20	1 107	1 107	145		1 146	493
Cash/cash equivalents at the year end:	2	532	297	1 107	341	560	560	231	1 146	493	2 541

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			64 098	238 721	199 875	199 875	199 875	234 057	261 725	246 333	251 247
Government - operating	1		10 443		37 655	37 655	37 655	28 723	11 360	52 951	56 306
Government - capital	1								38 020	52 750	20 430
Interest									1 010	1 071	1 135
Dividends											
Payments											
Suppliers and employees			(34 105)	(186 008)	(236 615)	(236 615)	(236 615)	(141 283)	(310 590)	(351 488)	(327 405)
Finance charges			(429)	(1 418)				(46 005)	(1 525)	(1 617)	(1 714)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	40 007	51 295	915	915	915	75 491	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(8 136)					(37 724)			
Payments											
Capital assets			(26 287)	(41 177)	(915)	(915)	(915)	(37 633)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(34 423)	(41 177)	(915)	(915)	(915)	(75 357)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(1 369)					41			
Payments											
Repayment of borrowing			(3 000)	(4 150)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(4 369)	(4 150)	-	-	-	41	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	1 215	5 968	-	-	-	175	-	-	-
Cash/cash equivalents at the year begin:	2			(271)				2 092			
Cash/cash equivalents at the year end:	2		83 187	5 697				2 268			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			13 560	90 830	15 520	15 520	15 520	52 755	12 680	13 373	15 259
Government - operating	1		30 044		38 180	38 180	38 180	42 412	47 184	51 821	55 363
Government - capital	1				20 474	20 474	20 474		23 662	21 412	22 845
Interest					1 358	1 358	1 358		2 000	2 000	2 000
Dividends											
Payments											
Suppliers and employees			(16 340)	(77 448)	(47 388)	(47 388)	(47 388)	(12 015)	(53 140)	(57 707)	(61 305)
Finance charges			(24 251)					(89 808)			
Transfers and grants	1		(1 943)		(24 602)	(24 602)	(24 602)	(2 333)	(4 022)	(4 169)	(3 729)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1 071	13 382	3 541	3 541	3 541	(8 990)	28 364	26 730	30 434
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(3 500)			
Payments											
Capital assets					(3 541)	(3 541)	(3 541)		(27 222)	(26 538)	(30 416)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(3 541)	(3 541)	(3 541)	(3 500)	(27 222)	(26 538)	(30 416)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									(1 118)		
Payments											
Repayment of borrowing				(3 906)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(3 906)	-	-	-	-	(1 118)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	1 071	9 476	-	-	-	(12 490)	24	191	17
Cash/cash equivalents at the year begin:	2		2 087	30 578				12 881	47 731	47 755	47 946
Cash/cash equivalents at the year end:	2		3 158	40 055				392	47 755	47 946	47 963

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		12 421	25 005	97 768	19 270	13 118	13 118	16 374	19 589	20 628	21 761
Government - operating	1	50 899	92 834		110 827	61 157	61 157	104 085	79 227	83 426	88 015
Government - capital	1					42 563	42 563		52 704	55 497	58 549
Interest				2 543		1 801	1 801		2 500	2 633	2 777
Dividends											
Payments											
Suppliers and employees		(14 280)	(24 115)	(83)	(31 695)	(80 529)	(80 529)	(32 137)	(101 110)	(106 685)	(112 554)
Finance charges		(25 950)	(30 352)		(48 145)			(59 391)			
Transfers and grants	1			(78 556)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 091	63 372	21 672	50 258	38 110	38 110	28 932	52 910	55 499	58 548
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					300			137			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(23 969)	2 000						
Payments											
Capital assets		(21 786)	(43 265)		(52 558)	(22 151)	(22 151)	(27 779)	(52 704)	(55 497)	(58 549)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 786)	(43 265)	(23 969)	(50 258)	(22 151)	(22 151)	(27 642)	(52 704)	(55 497)	(58 549)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				(127)							
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(127)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 305	20 107	(2 424)	-	15 959	15 959	1 290	206	2	(1)
Cash/cash equivalents at the year begin:	2	925	13 905	2 980	553	2 660	2 660	2 660		206	208
Cash/cash equivalents at the year end:	2	2 231	34 012	556	553	18 619	18 619	3 950	206	208	207

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Sisonke(DC43) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		18 748	33 257	22 500	105 813	105 813	105 813	39 552	67 469	72 677	78 035
Government - operating	1	193 751	236 242	125 920	165 514	165 514	165 514	285 559	192 531	206 143	220 004
Government - capital	1			156 326	149 654	149 654	149 654		179 647	185 230	175 240
Interest				6 639	9 000	9 000	9 000		10 000	11 000	13 500
Dividends											
Payments											
Suppliers and employees		(41 839)	(39 467)	(135 325)	(249 681)	(249 681)	(249 681)	(59 136)	(218 694)	(238 870)	(260 127)
Finance charges		(80 230)	(93 342)	(868)	(1 947)	(1 947)	(1 947)	(199 847)	(5 406)	(5 730)	(6 103)
Transfers and grants	1			(9 057)					(16 500)	(24 000)	(24 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 430	136 690	166 136	178 352	178 352	178 352	66 129	209 047	206 449	196 549
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(360)	(37 000)	7 154	15 000	15 000	15 000				
Payments											
Capital assets		(57 402)	(83 742)	(188 705)	(222 116)	(222 116)	(222 116)	(167 440)	(249 131)	(205 230)	(195 240)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(57 762)	(120 742)	(181 549)	(207 116)	(207 116)	(207 116)	(167 440)	(249 131)	(205 230)	(195 240)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					30 800	30 800	30 800		110 910		6 275
Increase (decrease) in consumer deposits		(7)									
Payments											
Repayment of borrowing		(1 463)	(1 733)	(1 406)	(2 401)	(2 401)	(2 401)	(261)	(45 516)	(15 516)	(16 516)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 469)	(1 733)	(1 406)	28 399	28 399	28 399	(261)	65 395	(15 516)	(10 241)
NET INCREASE/(DECREASE) IN CASH HELD		31 199	14 216	(16 819)	(364)	(364)	(364)	(101 573)	25 311	(14 297)	(8 931)
Cash/cash equivalents at the year begin:	2	3 213	98 080	21 416	8 103	8 103	8 103	105 520	7 044	32 355	18 058
Cash/cash equivalents at the year end:	2	34 411	112 296	4 597	7 739	7 739	7 739	3 948	32 355	18 058	9 127

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Giyani(LIM331) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 187	14 322	33 213	35 270	37 342	37 342	31 361	27 231	28 429	29 850
Government - operating	1	47 070	60 247	85 549	83 573	89 036	89 036	101 978	98 289	113 971	128 333
Government - capital	1			26 460	66 825	56 364	56 364	32 957	54 932	70 313	62 510
Interest					999	1 246	1 246	1 442	1 297	1 354	1 422
Dividends											
Payments											
Suppliers and employees		(28 758)	(60 873)	(128 004)	(114 315)	(109 349)	(109 349)	(122 174)	(125 647)	(142 977)	(159 018)
Finance charges		(16 695)		(38)	(287)				(170)	(177)	(186)
Transfers and grants	1	(171)			(4 558)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 632	13 696	17 181	67 507	74 639	74 639	45 564	55 932	70 913	62 911
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(10 121)	(17 217)	(11 081)	(66 826)	(56 364)	(56 364)	(34 910)	(54 932)	(70 313)	(62 510)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 121)	(17 217)	(11 081)	(66 826)	(56 364)	(56 364)	(34 910)	(54 932)	(70 313)	(62 510)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		511	(3 521)	6 100	681	18 275	18 275	10 654	1 000	600	401
Cash/cash equivalents at the year begin:	2	(2 292)		(3 238)	100			3 048	400	1 400	2 000
Cash/cash equivalents at the year end:	2	(1 781)	(3 254)	2 862	781	18 275	18 275	13 703	1 400	2 000	2 400

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Letaba(LIM332) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			26 501	21 688	33 300	33 300	33 300	49 266	42 226	30 398	43 045
Government - operating	1		97 589	84 448	122 003	122 003	122 003	117 397	138 992	148 613	158 183
Government - capital	1			53 718	34 238	34 238	34 238		32 997		
Interest				3 648	2 322	2 322	2 322		3 614	3 831	4 061
Dividends											
Payments											
Suppliers and employees			(76 952)	(96 366)	(138 718)	(138 718)	(138 718)	(134 874)	(136 076)	(143 442)	(152 795)
Finance charges				(1 934)					(392)	(416)	(441)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	47 138	65 202	53 145	53 145	53 145	31 789	81 361	38 984	52 053
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(24 686)	(45 697)	(71 682)	(71 682)	(71 682)	(38 324)	(32 997)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(24 686)	(45 697)	(71 682)	(71 682)	(71 682)	(38 324)	(32 997)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(1 624)					(2 163)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1 624)	-	-	-	-	(2 163)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	20 828	19 504	(18 537)	(18 537)	(18 537)	(8 697)	48 364	38 984	52 053
Cash/cash equivalents at the year begin:	2		1 923	38 237	18 779	18 779	18 779	36 433	18 779	67 143	106 127
Cash/cash equivalents at the year end:	2		22 751	57 742	242	242	242	27 736	67 143	106 127	158 180

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Tzaneen(LIM333) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		78 352	201 957	287 061	390 713	390 713	390 713	430 234	438 418	456 915	479 766
Government - operating	1	91 197	117 848	132 418	264 538	264 538	264 538	226 321	244 136	256 342	269 159
Government - capital	1			46 356							
Interest				11 333							
Dividends											
Payments											
Suppliers and employees		(152 019)	(121 730)	(341 913)	(178 654)	(178 654)	(178 654)	(130 162)	(159 051)	(167 004)	(175 354)
Finance charges		(133 009)	(109 261)	(7 097)	(274 241)	(274 241)	(274 241)	(331 154)	(413 356)	(427 899)	(448 805)
Transfers and grants	1	(5 057)	(16 721)	(32 273)	(107 901)	(107 901)	(107 901)	(109 659)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(120 536)	72 094	95 886	94 456	94 456	94 456	85 579	110 147	118 355	124 766
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		185 948		(26 978)							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(5 868)	(12 682)	7 938	50	50	50	331	51	54	56
Payments											
Capital assets		(14 696)	(22 468)	(84 646)	(124 554)	(124 554)	(124 554)	(84 835)	(118 376)	(51 845)	(54 437)
NET CASH FROM/(USED) INVESTING ACTIVITIES		165 385	(35 150)	(103 686)	(124 504)	(124 504)	(124 504)	(84 504)	(118 325)	(51 791)	(54 381)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					47 656	47 656	47 656	28 917	50 000		
Borrowing long term/refinancing				2 878							
Increase (decrease) in consumer deposits		(10 869)	1 441	506	(18)	(18)	(18)	(897)	(1 182)	(1 236)	(1 291)
Payments											
Repayment of borrowing		(5 736)	(6 241)		(14 373)	(14 373)	(14 373)	(5 105)	(16 723)	(17 559)	(18 437)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(16 605)	(4 800)	3 384	33 265	33 265	33 265	22 915	32 095	(18 794)	(19 728)
NET INCREASE/(DECREASE) IN CASH HELD		28 244	32 145	(4 417)	3 217	3 217	3 217	23 990	23 917	47 769	50 656
Cash/cash equivalents at the year begin:	2	(22 296)	(12 228)	257	1 800	1 800	1 800	1 680	1 000	24 917	72 686
Cash/cash equivalents at the year end:	2	5 949	19 917	(4 159)	5 017	5 017	5 017	25 670	24 917	72 686	123 342

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Ba-Phalaborwa(LIM334) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			115 797		208 248	200 687	200 687	246 895	176 829	199 789	239 943
Government - operating	1		43 136		52 548	52 547	52 547	72 758	58 954	61 694	65 772
Government - capital	1				42 444	41 393	41 393		32 129	47 827	52 083
Interest					32 292	5 775	5 775		16 672	32 411	38 697
Dividends											
Payments											
Suppliers and employees			(97 334)		(174 576)	(220 599)	(220 599)	(184 596)	(242 293)	(278 637)	(324 289)
Finance charges			(49 728)					(73 572)	(945)	(1 031)	(1 123)
Transfers and grants	1				(122 012)			(33 298)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	11 872	-	38 944	79 803	79 803	28 186	41 345	62 053	71 083
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					3 500	3 500	3 500		3 500	4 142	4 515
Decrease in non-current debtors			8 720								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(10 143)		(42 444)			(23 595)	(44 501)	(65 913)	(72 103)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 423)	-	(38 944)	3 500	3 500	(23 595)	(41 001)	(61 771)	(67 588)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing						(57 855)	(57 855)		(150)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(57 855)	(57 855)	-	(150)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	10 449	-	-	25 448	25 448	4 591	193	283	3 495
Cash/cash equivalents at the year begin:	2		1 012		8 875	552	552	562	3 500	3 693	3 976
Cash/cash equivalents at the year end:	2		11 461		8 875	26 000	26 000	5 154	3 693	3 976	7 471

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Maruleng(LIM335) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			166 533	21 843	19 334	25 793	25 793	23 265	26 631	27 649	28 340
Government - operating	1		45 449	58 638	44 823	47 017	47 017	50 006	54 466	59 444	62 902
Government - capital	1				14 512	18 795	18 795	14 512	25 470	30 245	31 908
Interest					247	1 035	1 035	74	306	325	333
Dividends											
Payments											
Suppliers and employees			(91 324)	(29 261)	(59 677)	(73 892)	(73 892)	(73 739)	(80 418)	(85 127)	(89 918)
Finance charges			(97 612)	(22 529)							
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	23 045	28 691	19 239	18 749	18 749	14 118	26 456	32 536	33 565
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						5 340	5 340	4 180	4 918	821	
Decrease in non-current debtors				580							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			3 000	1 000							
Payments											
Capital assets			(3 505)	(22 332)		(27 102)	(27 102)	(16 755)	(34 258)	(35 778)	(38 087)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(505)	(20 753)	-	(21 762)	(21 762)	(12 575)	(29 340)	(34 957)	(38 087)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			4	(75)							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	4	(75)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	22 544	7 863	19 239	(3 013)	(3 013)	1 543	(2 884)	(2 421)	(4 522)
Cash/cash equivalents at the year begin:	2				11 136			11 136	10 613	7 729	5 308
Cash/cash equivalents at the year end:	2		22 544	7 863	30 375	(3 013)	(3 013)	12 679	7 729	5 308	786

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mopani(DC33) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			15 840	25 858	2 132	2 132	2 132	2 792	21 543	22 889	24 232
Government - operating	1		433 361		479 734	479 734	479 734	543 473	503 806	526 446	566 550
Government - capital	1			234 467	218 855	218 855	218 855	136 842	774 229	320 050	337 652
Interest					5 400	5 400	5 400	1 908	8 500		
Dividends											
Payments											
Suppliers and employees			(281 759)	(381 088)	(545 163)	(545 163)	(545 163)	(890 631)	(273 530)	(306 911)	(153 117)
Finance charges				(611)	(5)	(5)	(5)		(120)	(126)	(132)
Transfers and grants	1			(2 802)	(60 000)	(60 000)	(60 000)	(3 000)	(60 000)	(63 000)	(66 150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	167 443	(124 176)	100 953	100 953	100 953	(208 617)	974 428	499 348	709 035
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				(17 443)							
Decrease in other non-current receivables				(37 719)							
Decrease (increase) in non-current investments											
Payments											
Capital assets			(261 551)						(974 428)	(480 638)	(549 365)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(261 551)	(55 162)	-	-	-	-	(974 428)	(480 638)	(549 365)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				359							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	359	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(94 109)	(178 979)	100 953	100 953	100 953	(208 617)	0	18 709	159 670
Cash/cash equivalents at the year begin:	2		18 414	35 659				27 334	989	990	19 699
Cash/cash equivalents at the year end:	2		(75 695)	(143 321)	100 953	100 953	100 953	(181 283)	990	19 699	179 369

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Musina(LIM341) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		79 010	71 193	93 344	101 146	101 146	101 146	91 829	360 848	380 756	401 906
Government - operating	1	16 497	24 773	20 994	37 805	37 805	37 805	39 142	41 984	44 209	46 641
Government - capital	1								12 039	12 677	13 374
Interest									885	932	983
Dividends											
Payments											
Suppliers and employees		(30 695)	(28 923)	(42 332)	(66 725)	(66 725)	(66 725)	(49 258)	(150 264)	(159 012)	(167 965)
Finance charges		(56 909)	(61 975)	(65 903)	(39 351)	(39 351)	(39 351)	(73 202)			
Transfers and grants	1			(1 925)				(482)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 903	5 068	4 178	32 875	32 875	32 875	8 030	265 492	279 562	294 939
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(5 593)	6 562	(144)	(5 556)	(5 556)	(5 556)	(2 815)			
Payments											
Capital assets		(2 933)	(8 805)	(7 265)	(23 574)	(23 574)	(23 574)	(9 257)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 527)	(2 243)	(7 409)	(29 130)	(29 130)	(29 130)	(12 071)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		604	7 953	4 761	(4 213)	(4 213)	(4 213)	7 165			
Payments											
Repayment of borrowing		(2 258)	(3 018)					(2 603)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 653)	4 936	4 761	(4 213)	(4 213)	(4 213)	4 562	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 277)	7 761	1 530	(468)	(468)	(468)	520	265 492	279 562	294 939
Cash/cash equivalents at the year begin:	2	1 019	716	1 147	1 061	1 061	1 061	1 061	1 013	266 505	546 067
Cash/cash equivalents at the year end:	2	(1 258)	8 477	2 677	593	593	593	1 581	266 505	546 067	841 006

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mutale(LIM342) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			1 005	21 354	15	15	15	11 869	10 291	15 111	10 291
Government - operating	1		14 679	41 459	64	64	64	64 361	63 291	51 114	63 291
Government - capital	1								16 295	13 056	16 295
Interest									185	175	185
Dividends											
Payments											
Suppliers and employees			(21 267)	(33 283)	(53)	(53)	(53)	(33 679)	(66 090)	(64 741)	(66 090)
Finance charges			(3 137)	(11 078)	(12)	(12)	(12)	(10 963)			
Transfers and grants	1		(2 101)	(4 426)	(11)	(11)	(11)	(8 534)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(10 820)	14 026	3	3	3	23 054	23 972	14 716	23 972
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(2 500)				6 989			
Payments											
Capital assets			(15 370)	(12 637)	(13)	(13)	(13)	(11 412)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(15 370)	(15 137)	(13)	(13)	(13)	(4 424)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			15	58	0	0	0	61			
Payments											
Repayment of borrowing			(212)	(476)	(0)	(0)	(0)	(576)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(196)	(418)	(0)	(0)	(0)	(515)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(26 386)	(1 529)	(11)	(11)	(11)	18 115	23 972	14 716	23 972
Cash/cash equivalents at the year begin:	2			302				87		23 972	38 688
Cash/cash equivalents at the year end:	2		302	(1 227)	(11)	(11)	(11)	18 202	23 972	38 688	62 661

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Thulamela(LIM343) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		65 012	54 507	81 902	62	62	62	131 377	101 795	228 663	207 176
Government - operating	1	90 582	146 662	308 613	289	289	289	324 724	322 145	319 107	326 196
Government - capital	1				77	77	77		86 295	218 377	194 176
Interest					20	20	20		27 300	4 300	5 000
Dividends											
Payments											
Suppliers and employees		(68 899)	(102 586)	(137 813)	(379)	(379)	(379)	(169 916)	(478 324)	(420 474)	(360 094)
Finance charges		(40 521)	(12 898)	(83 374)				(164 779)			
Transfers and grants	1	(10 227)	(6 185)	(19 470)				(19 048)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 946	79 501	149 858	69	69	69	102 358	59 211	349 973	372 453
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		13 037						382			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(62 122)	(66 926)	(103 690)				(84 649)	(95 779)	(212 097)	(101 868)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(49 086)	(66 926)	(103 690)	-	-	-	(84 267)	(95 779)	(212 097)	(101 868)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(13 140)	12 575	46 168	69	69	69	18 091	(36 568)	137 876	270 585
Cash/cash equivalents at the year begin:	2			(7 774)				39 612	97 041	60 473	198 349
Cash/cash equivalents at the year end:	2	33 034	(7 774)	38 394	69	69	69	57 703	60 473	198 349	468 934

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Makhado(LIM344) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		138	212 043	213 906	323 964	323 964	323 964	275 767	407 052		
Government - operating	1	48	145 049	228 558	187 238	187 238	187 238	219 946	274 488		
Government - capital	1				55 916	55 916	55 916				
Interest					13 332	13 332	13 332		16 176		
Dividends											
Payments											
Suppliers and employees		(118)	(260 377)	(309 823)	(603 632)	(603 632)	(603 632)	(314 383)	(694 277)		
Finance charges		(30)	(42 262)	(52 314)	(4 695)	(4 695)	(4 695)	(60 030)	(2 616)		
Transfers and grants	1	(1)	(4 143)	(1 766)				(1 640)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		37	50 310	78 562	(27 877)	(27 877)	(27 877)	119 660	823	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(34)									
Payments											
Capital assets		(23)	(38 449)	(43 059)				(56 537)	(216 924)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(57)	(38 449)	(43 059)	-	-	-	(56 537)	(216 924)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			5 698						(2 192)		
Borrowing long term/refinancing					28 000	28 000	28 000				
Increase (decrease) in consumer deposits		(2)									
Payments											
Repayment of borrowing			(2 196)	(2 196)				(2 196)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2)	3 502	(2 196)	28 000	28 000	28 000	(2 196)	(2 192)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(22)	15 363	33 307	123	123	123	60 927	(218 293)	-	-
Cash/cash equivalents at the year begin:	2		(7 897)	13 300				4 607		(218 293)	(218 293)
Cash/cash equivalents at the year end:	2	(27)	7 466	46 607	123	123	123	65 534	(218 293)	(218 293)	(218 293)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Vhembe(DC34) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			124 388	152 044	169 351	169 351	169 351	119 661	64 475	67 699	71 127
Government - operating	1		602 504	2 425 613	752 422	752 422	752 422	664 977	807 003	917 542	918 841
Government - capital	1							512 077	444 670	490 803	523 917
Interest								19 188	17 000	17 850	18 921
Dividends											
Payments											
Suppliers and employees			(176 047)	(841 726)	(212 272)	(212 272)	(212 272)	(879 211)			
Finance charges			(6 710)	(303 185)	(230 094)	(230 094)	(230 094)				
Transfers and grants	1							(15)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	544 135	1 432 745	479 407	479 407	479 407	436 676	1 333 148	1 493 894	1 532 806
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				907							
Payments											
Capital assets			(816 876)	(1 569 881)	(589 627)	(589 627)	(589 627)	(182 009)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(816 876)	(1 568 974)	(589 627)	(589 627)	(589 627)	(182 009)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(272 741)	(136 229)	(110 220)	(110 220)	(110 220)	254 667	1 333 148	1 493 894	1 532 806
Cash/cash equivalents at the year begin:	2		480 607		110 220	110 220	110 220			1 333 148	2 827 042
Cash/cash equivalents at the year end:	2		207 866	(136 229)				254 667	1 333 148	2 827 042	4 359 848

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Blouberg(LIM351) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			23 323	21 464	25	25	25	15 756	33 819	28 507	29 618
Government - operating	1		63 868	84 631	63	63	63	88 582	84 680	92 329	98 340
Government - capital	1				30	30	30		28 230	34 477	37 680
Interest					1	1	1		820	861	904
Dividends											
Payments											
Suppliers and employees			(33 537)	(47 179)	(88)	(88)	(88)	(42 405)	(107 794)	(112 121)	(126 253)
Finance charges			(21 148)	(25 855)				(30 429)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	32 505	33 062	30	30	30	31 505	39 755	44 053	40 289
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					2	2	2				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(32 487)	(30 976)				(26 743)	(39 755)	(44 053)	(40 289)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(32 487)	(30 976)	2	2	2	(26 743)	(39 755)	(44 053)	(40 289)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	18	2 085	32	32	32	4 762	-	-	-
Cash/cash equivalents at the year begin:	2		5 897					2 502			
Cash/cash equivalents at the year end:	2		5 916	2 085	32	32	32	7 264			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Aganang(LIM352) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			4 852	7 266	8 925	8 925	8 925	5 429	6 773	5 012	5 511
Government - operating	1		55 702	45 849	44 488	44 488	44 488	55 352	57 878	63 926	69 839
Government - capital	1			13 832	40 051	40 051	40 051	27 188	36 707	47 096	43 589
Interest				828	1 539	1 539	1 539	1 017	968	1 369	1 479
Dividends											
Payments											
Suppliers and employees			(34 091)	(49 369)	(79 210)	(79 210)	(79 210)	(50 272)	(64 798)	(70 610)	(77 109)
Finance charges					(60)	(60)	(60)				
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	26 463	18 406	15 733	15 733	15 733	38 714	37 528	46 794	43 309
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				7							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(25 473)	(12 991)	(40 054)	(40 054)	(40 054)	(24 848)	(37 528)	(46 074)	(42 409)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(25 473)	(12 984)	(40 054)	(40 054)	(40 054)	(24 848)	(37 528)	(46 074)	(42 409)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	990	5 422	(24 321)	(24 321)	(24 321)	13 866	0	720	901
Cash/cash equivalents at the year begin:	2			3 287					14 690	14 690	15 410
Cash/cash equivalents at the year end:	2		990	8 709	(24 321)	(24 321)	(24 321)	13 866	14 690	15 410	16 311

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Molemole(LIM353) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			7 820	13 938	22 877	22 877	22 877	12 936	37 343	38 149	44 539
Government - operating	1		43 828	79 683	62 834	62 834	62 834		73 198	80 071	85 022
Government - capital	1				16 392	16 392	16 392		19 716	23 972	25 290
Interest				969	875	875	875	979	1 448	1 535	1 627
Dividends											
Payments											
Suppliers and employees			(20 889)	(74 187)	(88 184)	(88 184)	(88 184)	(22 283)	(96 417)	(117 148)	(129 774)
Finance charges			(13 778)								
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	16 981	20 403	14 794	14 794	14 794	(8 368)	35 288	26 579	26 704
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(3 426)		(14 724)	(14 724)	(14 724)		(35 944)	(24 363)	(2 681)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(3 426)	-	(14 724)	(14 724)	(14 724)	-	(35 944)	(24 363)	(2 681)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	13 554	20 403	70	70	70	(8 368)	(656)	2 216	24 023
Cash/cash equivalents at the year begin:	2		791							(656)	1 560
Cash/cash equivalents at the year end:	2		14 346	20 403	70	70	70	(8 368)	(656)	1 560	25 583

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Polokwane(LIM354) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		793 377	968 307	748 261	925 062	925 062	925 062	1 085 178	1 103 500	1 836 112	1 984 854
Government - operating	1	824 411	783 267	364 356	572 334	572 334	572 334	578 540	661 285		
Government - capital	1			360 194							
Interest				49 337							
Dividends											
Payments											
Suppliers and employees		(240 851)	(287 697)	(1 127 922)	(399 508)	(399 508)	(399 508)	(377 009)	(427 821)	(466 228)	(493 912)
Finance charges		(525 319)	(655 768)	(23 627)	(682 313)	(682 313)	(682 313)	(958 210)	(875 690)	(918 597)	(988 926)
Transfers and grants	1	(39 809)	(46 878)	(220)	(60 000)	(60 000)	(60 000)	(46 899)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		811 809	761 230	370 380	355 575	355 575	355 575	281 600	461 274	451 287	502 016
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				4 769							
Decrease in non-current debtors		347	291	(12 361)	210	210	210	223			
Decrease in other non-current receivables				213 139							
Decrease (increase) in non-current investments		(20 000)	98 883	82 393				(160 000)			
Payments											
Capital assets		(689 424)	(998 480)	(897 181)	(839 490)	(839 490)	(839 490)	(254 966)	(389 198)	(375 681)	(399 173)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(709 077)	(899 306)	(609 242)	(839 280)	(839 280)	(839 280)	(414 743)	(389 198)	(375 681)	(399 173)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					485 000	485 000	485 000	233 151			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		3 316	(70)	5 620	1 200	1 200	1 200	5 111	1 392	1 000	700
Payments											
Repayment of borrowing		(7 384)	(8 675)	(42 541)	(2 874)	(2 874)	(2 874)	(4 278)	(57 902)	(57 972)	(58 005)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 068)	(8 745)	(36 921)	483 326	483 326	483 326	233 984	(56 510)	(56 972)	(57 305)
NET INCREASE/(DECREASE) IN CASH HELD		98 663	(146 821)	(275 782)	(379)	(379)	(379)	100 841	15 566	18 634	45 538
Cash/cash equivalents at the year begin:	2	166 715	326 645	180 132				(95 916)	35 214	50 780	69 414
Cash/cash equivalents at the year end:	2	265 379	179 824	(95 650)	(379)	(379)	(379)	4 925	50 780	69 414	114 952

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Lepelle-Nkumpi(LIM355) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			35 580	72 860	68 658	68 658	68 658	90 314			
Government - operating	1		71 085	104 593	66 802	66 802	66 802	128 746			
Government - capital	1				43 935	43 935	43 935				
Interest					12 520	12 520	12 520				
Dividends											
Payments											
Suppliers and employees			(27 666)	(42 643)	(129 947)	(129 947)	(129 947)	(52 073)			
Finance charges			(17 662)	(20 481)	(190)	(190)	(190)	(30 173)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	61 337	114 329	61 778	61 778	61 778	136 814	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					15 000	15 000	15 000				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			1 843	(16 330)				2 835			
Payments											
Capital assets			(15 618)	(35 380)				(37 966)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(13 775)	(51 710)	15 000	15 000	15 000	(35 131)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			43								
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	43	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	47 604	62 620	76 778	76 778	76 778	101 683	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2		47 604	62 620	76 778	76 778	76 778	101 683			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Capricorn(DC35) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 079	21 290	448	10 688	10 688	10 688	122 372	44 283	8 085	9 584
Government - operating	1	128 965	358 789	302 301	308 896	308 896	308 896	256 335	347 345	375 360	394 734
Government - capital	1			217 755				162 984	181 437	274 782	283 368
Interest				4 463	5 989	5 989	5 989	5 316	5 148	4 158	4 491
Dividends											
Payments											
Suppliers and employees		(34 014)	(160 330)	(245 472)	(329 190)	(329 190)	(329 190)	(368 417)	(337 289)	(396 887)	(391 655)
Finance charges											
Transfers and grants	1			(3 951)	(8 000)	(8 000)	(8 000)		(9 500)	(10 000)	(10 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		104 029	219 749	275 544	(11 618)	(11 618)	(11 618)	178 591	231 424	255 498	290 522
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(217 755)							
Decrease in non-current debtors		394	394					(15 408)			
Decrease in other non-current receivables				160							
Decrease (increase) in non-current investments			189 013								
Payments											
Capital assets		(42 892)	(402 158)					(117 872)	(221 481)	(276 415)	(269 278)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 499)	(212 752)	(217 595)	-	-	-	(133 280)	(221 481)	(276 415)	(269 278)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(2 538)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(2 538)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		61 531	6 997	55 411	(11 618)	(11 618)	(11 618)	45 310	9 943	(20 917)	21 244
Cash/cash equivalents at the year begin:	2			(34 580)				23 759	34 820	44 763	23 845
Cash/cash equivalents at the year end:	2	61 531	6 997	20 831	(11 618)	(11 618)	(11 618)	69 069	44 763	23 845	45 090

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Thabazimbi(LIM361) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			73 999	75 838	130 214	130 214	130 214	130 259	146	144	152
Government - operating	1		13 489	60 527	82 742	82 742	82 742	53 742	57	62	66
Government - capital	1							15 892	36	45	50
Interest								10 000	6	6	6
Dividends											
Payments											
Suppliers and employees			(20 205)	(121 921)	(63 579)	(63 579)	(63 579)	(189 778)	(188)	(184)	(194)
Finance charges			(87 077)	(2 051)	(91 389)	(91 389)	(91 389)	(302)	(1)	(1)	(1)
Transfers and grants	1		(352)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(20 146)	12 393	57 988	57 988	57 988	19 814	56	72	79
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(9 056)							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			44		(12 110)	(12 110)	(12 110)				
Payments											
Capital assets			(7 764)		(36 929)	(36 929)	(36 929)	(6 913)	(54)	(71)	(78)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(7 720)	(9 056)	(49 039)	(49 039)	(49 039)	(6 913)	(54)	(71)	(78)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								3			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			11 257						0	0	0
Payments											
Repayment of borrowing				(7 468)	(1 568)	(1 568)	(1 568)	(12 380)	(1)	(1)	(1)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	11 257	(7 468)	(1 568)	(1 568)	(1 568)	(12 377)	(1)	(1)	(1)
NET INCREASE/(DECREASE) IN CASH HELD		-	(16 608)	(4 131)	7 381	7 381	7 381	524	1	0	0
Cash/cash equivalents at the year begin:	2			(6 598)	950	950	950	(5)	1	2	2
Cash/cash equivalents at the year end:	2		(16 608)	(10 729)	8 331	8 331	8 331	520	2	2	2

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Lephalale(LIM362) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			119 362	155 797	203	203	203	153 644	187	177	189
Government - operating	1		68 084	93 571	87	87	87	101 908	80	85	90
Government - capital	1										
Interest					4	4	4		6	3	3
Dividends											
Payments											
Suppliers and employees			(50 893)	(91 407)	(320)	(320)	(320)	(165 353)	(264)	(251)	(270)
Finance charges			(95 938)	(85 598)	(2)	(2)	(2)		(9)	(11)	(11)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	40 615	72 363	(28)	(28)	(28)	90 200	0	3	(0)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(22 506)	(25 521)	28	28	28	(45 737)	(35)	(44)	(47)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(22 506)	(25 521)	28	28	28	(45 737)	(35)	(44)	(47)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			846								
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	846	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	18 955	46 842	-	-	-	44 462	(35)	(41)	(47)
Cash/cash equivalents at the year begin:	2		30 560	30 560						(35)	(77)
Cash/cash equivalents at the year end:	2		49 515	77 402				44 462	(35)	(77)	(124)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mookgopong(LIM364) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			41 308	23 421				61 533	71 175	78 500	88 042
Government - operating	1		26 702	19 575				28 174	25 599	28 443	30 246
Government - capital	1								16 859	23 835	21 996
Interest									2 040	2 083	1 941
Dividends											
Payments											
Suppliers and employees			(24 444)	(13 651)				(19 888)	(93 638)	(103 470)	(114 366)
Finance charges			(49 096)	(30 042)				(53 915)			
Transfers and grants	1							(12 931)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(5 531)	(697)	-	-	-	2 973	22 035	29 391	27 859
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								10			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			19 065	7 614				20 500			
Payments											
Capital assets			(13 449)	(12 196)				(19 733)	(16 859)	(23 835)	(21 996)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	5 616	(4 582)	-	-	-	776	(16 859)	(23 835)	(21 996)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	85	(5 280)	-	-	-	3 749	5 176	5 556	5 863
Cash/cash equivalents at the year begin:	2		(35)	(35)				(936)		5 176	10 732
Cash/cash equivalents at the year end:	2		50	(5 314)				2 813	5 176	10 732	16 595

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Modimolle(LIM365) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		16 592	80 326	92 507	113 158	113 158	113 158	132 404	116 621	124 657	151 073
Government - operating	1		64 371	39 107	84 073	84 073	84 073	70 477	55 302	59 426	63 302
Government - capital	1			22 540					32 505	39 781	41 903
Interest				5 215					2 100	2 030	3 470
Dividends											
Payments											
Suppliers and employees		(12 812)	(73 338)	(139 619)	(122 715)	(122 715)	(122 715)	(106 612)	(172 318)	(190 661)	(206 437)
Finance charges		(4 850)	(24 019)	(541)	(46 300)	(46 300)	(46 300)	(56 659)	(806)	(826)	(846)
Transfers and grants	1		(418)					(1 189)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 070)	46 922	19 209	28 216	28 216	28 216	38 419	33 404	34 407	52 465
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			1 601	1 227							
Decrease in other non-current receivables				10 035							
Decrease (increase) in non-current investments				5 332	12 279	12 279	12 279	893	(195)	(218)	(245)
Payments											
Capital assets		(382)	(26 195)	(25 563)	(40 539)	(40 539)	(40 539)	(24 522)	(33 315)	(49 781)	(46 619)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(382)	(24 594)	(8 969)	(28 260)	(28 260)	(28 260)	(23 629)	(33 510)	(49 999)	(46 864)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing										10 000	7 000
Increase (decrease) in consumer deposits				123					200	300	300
Payments											
Repayment of borrowing				(734)				(538)	(485)	(535)	(1 180)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(611)	-	-	-	(538)	(285)	9 765	6 120
NET INCREASE/(DECREASE) IN CASH HELD		(1 452)	22 328	9 629	(43)	(43)	(43)	14 253	(391)	(5 827)	11 722
Cash/cash equivalents at the year begin:	2		10 712	9 376	504	504	504	543	3 100	2 709	(3 119)
Cash/cash equivalents at the year end:	2	(1 452)	33 041	19 006	461	461	461	14 796	2 709	(3 119)	8 603

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Bela Bela(LIM366) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		58 709		123 648	136 129	136 129	136 129	129 016	163 828		
Government - operating	1	23 160		28 281	53 338	53 338	53 338	25 905	41 830		
Government - capital	1							8 472	15 518		
Interest					795	795	795	6 471	9 056		
Dividends											
Payments											
Suppliers and employees		(40 327)		(47 553)	(314 494)	(314 494)	(314 494)	(166 012)	(197 795)		
Finance charges		(94 282)		(72 987)				(1 465)	(1 677)		
Transfers and grants	1	(5 288)							(7 620)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(58 028)	-	31 388	(124 232)	(124 232)	(124 232)	2 387	23 140	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								4 444			
Decrease in non-current debtors				7 294							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(15 500)		1							
Payments											
Capital assets		(16 821)									
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 321)	-	7 295	-	-	-	4 444	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		181									
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(259)									
Payments											
Repayment of borrowing		(96)		(1 471)	(2 820)	(2 820)	(2 820)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(174)	-	(1 471)	(2 820)	(2 820)	(2 820)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(90 522)	-	37 213	(127 052)	(127 052)	(127 052)	6 831	23 140	-	-
Cash/cash equivalents at the year begin:	2			(11 515)						23 140	23 140
Cash/cash equivalents at the year end:	2	(90 522)		25 697	(127 052)	(127 052)	(127 052)	6 831	23 140	23 140	23 140

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mogalakwena(LIM367) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				201 077	198 416	198 416	198 416	327 308	269 264	307 215	354 495
Government - operating	1			148 430	166 359	166 359	166 359	297 537	232 680	247 318	260 436
Government - capital	1			160 008					182 941	242 039	248 468
Interest				13 144	9 594	9 594	9 594		13 040	12 287	13 924
Dividends											
Payments											
Suppliers and employees				(263 255)	(223 098)	(223 098)	(223 098)	(146 360)	(543 737)	(598 472)	(669 978)
Finance charges								(208 512)			
Transfers and grants	1			(30 973)	(21)	(21)	(21)	(49 605)	(2 191)	(2 327)	(2 466)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	228 432	151 251	151 251	151 251	220 369	151 996	208 061	204 878
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				(5 722)				10			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				3 851				(216 779)			
Payments											
Capital assets				(178 670)	(134 572)	(134 572)	(134 572)	(183 828)	(86 332)	(108 020)	(107 068)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(180 541)	(134 572)	(134 572)	(134 572)	(400 598)	(86 332)	(108 020)	(107 068)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								6 771			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	6 771	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	47 892	16 678	16 678	16 678	(173 458)	65 664	100 041	97 810
Cash/cash equivalents at the year begin:	2			137 350				17 614	145 578	211 243	311 283
Cash/cash equivalents at the year end:	2			185 242	16 678	16 678	16 678	(155 844)	211 243	311 283	409 093

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Waterberg(DC36) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			19 468	866	9 660	9 660	9 660	17 167	891	1 400	1 674
Government - operating	1		79 546	89 869	95 878	95 878	95 878	125 748	99 807	102 199	105 658
Government - capital	1										
Interest				8 663					8 020	8 969	9 019
Dividends											
Payments											
Suppliers and employees			(31 478)	(103 841)	(101 471)	(101 471)	(101 471)	(71 577)	(80 021)	(86 966)	(91 655)
Finance charges			(21 728)		(552)	(552)	(552)	(21 655)			
Transfers and grants	1		(5 408)					(7 622)	(25 777)	(4 960)	(4 310)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	40 400	(4 443)	3 515	3 515	3 515	42 062	2 920	20 642	20 386
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			1 034								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(7 000)					(20 000)			
Payments											
Capital assets			(33 723)		(20 484)	(20 484)	(20 484)	(24 844)	(18 603)	(1 000)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(39 689)	-	(20 484)	(20 484)	(20 484)	(44 844)	(18 603)	(1 000)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	711	(4 443)	(16 969)	(16 969)	(16 969)	(2 782)	(15 683)	19 642	20 386
Cash/cash equivalents at the year begin:	2		1 963	92 062	8 319	8 319	8 319	8 319	111 995	96 312	115 954
Cash/cash equivalents at the year end:	2		2 675	87 619	(8 650)	(8 650)	(8 650)	5 537	96 312	115 954	136 340

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Ephraim Mogale(LIM471) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			111 260	36 463	57 479	57 479	57 479	56 498	66 520	67 552	67 919
Government - operating	1		43 967	80 609	69 218	69 218	69 218	76 309	68 149	75 481	86 097
Government - capital	1								17 871	21 729	23 729
Interest				3 121	1 065	1 065	1 065		1 104	1 245	1 050
Dividends											
Payments											
Suppliers and employees			(82 664)	(84 468)	(125 380)	(125 380)	(125 380)	(52 348)	(122 817)	(130 666)	(137 852)
Finance charges			(50 087)	(1 253)	(1 658)	(1 658)	(1 658)	(64 318)		(1 741)	(1 828)
Transfers and grants	1			(1 063)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	22 476	33 408	724	724	724	16 141	30 827	33 600	39 115
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(20 129)					(12 846)	(28 210)	(23 000)	(26 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(20 129)	-	-	-	-	(12 846)	(28 210)	(23 000)	(26 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(398)				(901)	(400)	(835)	(1 019)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(398)	-	-	-	(901)	(400)	(835)	(1 019)
NET INCREASE/(DECREASE) IN CASH HELD		-	2 347	33 011	724	724	724	2 395	2 217	9 765	12 096
Cash/cash equivalents at the year begin:	2		2 252					4 796		2 217	11 982
Cash/cash equivalents at the year end:	2		4 600	33 011	724	724	724	7 191	2 217	11 982	24 078

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Elias Motsoaledi(LIM472) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			21 902	145 033	104 482	104 482	104 482	294 490	93 573	104 715	117 833
Government - operating	1		43 154	70 272	129 042	129 042	129 042	106 600	157 821	173 318	185 606
Government - capital	1										
Interest									17 058	18 082	19 166
Dividends											
Payments											
Suppliers and employees			(16 438)	(51 284)	(128 462)	(128 462)	(128 462)	(63 161)	(158 407)	(148 877)	(192 816)
Finance charges			(11 130)	(78 843)	(23 982)	(23 982)	(23 982)	(137 607)			
Transfers and grants	1		(450)	(921)					(796)	(962)	(1 020)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	37 037	84 258	81 080	81 080	81 080	200 322	109 249	146 276	128 769
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			30 506	(484)							
Payments											
Capital assets			(8 257)	(47 455)	(81 077)	(81 077)	(81 077)	(71 284)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	22 249	(47 938)	(81 077)	(81 077)	(81 077)	(71 284)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			163								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			2 470	174				299			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	2 634	174	-	-	-	299	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	61 920	36 493	3	3	3	129 338	109 249	146 276	128 769
Cash/cash equivalents at the year begin:	2		(38 121)	(19 027)	24 499	24 499	24 499	1 777		109 249	255 525
Cash/cash equivalents at the year end:	2		23 798	17 466	24 502	24 502	24 502	131 115	109 249	255 525	384 294

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Makhuduthamaga(LIM473) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			8 633	137 889	34 193	34 193	34 193	13 986	46 139	48 520	50 937
Government - operating	1		37 677		109 888	109 888	109 888	114 143	128 589	141 932	151 062
Government - capital	1				28 401	28 401	28 401	33 401	41 659	49 033	51 317
Interest				2 194	2 000	2 000	2 000	3 663	3 500	3 600	3 650
Dividends											
Payments											
Suppliers and employees			(8 314)	(68 780)	(96 156)	(96 156)	(96 156)	(82 773)	(114 679)	(114 383)	(120 428)
Finance charges			(12 946)		(300)	(300)	(300)	(88)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	25 049	71 303	78 026	78 026	78 026	82 332	105 208	128 702	136 538
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(12 745)	(58 482)	(76 017)	(76 017)	(76 017)	(52 094)	(100 582)	(127 188)	(134 799)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(12 745)	(58 482)	(76 017)	(76 017)	(76 017)	(52 094)	(100 582)	(127 188)	(134 799)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	12 304	12 821	2 009	2 009	2 009	30 238	4 626	1 514	1 739
Cash/cash equivalents at the year begin:	2			52 358				6 991		4 626	6 140
Cash/cash equivalents at the year end:	2		12 304	65 178	2 009	2 009	2 009	37 230	4 626	6 140	7 878

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Fetakgomo(LIM474) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			244	450	2 284	13 544	13 544	7 035	8 283	7 953	10 326
Government - operating	1		7 235		38 814	196 500	196 500	44 807	43 672	51 555	55 151
Government - capital	1								14 687	18 034	
Interest				718		700	700		860	916	967
Dividends											
Payments											
Suppliers and employees			(1 142)	(29 404)	(20 120)	(36 010)	(36 010)	(23 749)	(51 168)	(56 456)	(55 379)
Finance charges			(79)		(11 357)			(16 658)			
Transfers and grants	1					(520)	(520)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	6 258	(28 236)	9 621	174 214	174 214	11 435	16 335	22 003	11 064
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				40 776							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(12 105)	3 500			3 500			
Payments											
Capital assets					(13 051)	(8 988)	(8 988)	(14 501)	(17 200)	(21 785)	(26 895)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	28 672	(9 551)	(8 988)	(8 988)	(11 001)	(17 200)	(21 785)	(26 895)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	6 258	435	70	165 226	165 226	434	(865)	218	(15 831)
Cash/cash equivalents at the year begin:	2		6 605	10 423	178			124		(865)	(647)
Cash/cash equivalents at the year end:	2		12 863	10 859	248	165 226	165 226	559	(865)	(647)	(16 478)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Tubatse(LIM475) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		98 256	34 967	54 962	70 895	70 895	70 895	88 790	59 592	59 592	68 631
Government - operating	1	84 956	78 787	92 933	100 466	100 466	100 466	144 462	87 133	116 177	127 795
Government - capital	1			25 952	52 851	52 851	52 851		54 300	54 300	55 000
Interest				1 369	3 467	3 467	3 467		4 698	4 698	5 168
Dividends											
Payments											
Suppliers and employees		(113 999)	(36 245)	(127 798)	(172 351)	(172 351)	(172 351)	(83 055)	(172 960)	(172 960)	(190 266)
Finance charges		(34 815)	(29 195)		(2 477)	(2 477)	(2 477)	(59 397)			
Transfers and grants	1	(8 524)		(5 544)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 875	48 314	41 874	52 851	52 851	52 851	90 800	32 763	61 807	66 327
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		2 083									
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		6 500									
Payments											
Capital assets		(23 182)	(1 066)					(1 988)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 599)	(1 066)	-	-	-	-	(1 988)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		121									
Payments											
Repayment of borrowing				(1 554)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		121	-	(1 554)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		11 396	47 248	40 320	52 851	52 851	52 851	88 812	32 763	61 807	66 327
Cash/cash equivalents at the year begin:	2	3 027	5 706					2 341		32 763	94 570
Cash/cash equivalents at the year end:	2	14 424	52 954	40 320	52 851	52 851	52 851	91 153	32 763	94 570	160 896

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Sekhukhune(DC47) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		262 001	70 611	5 460	40 374	40 148	40 148	51 851	33 850		
Government - operating	1	362 728	460 634	280 019	320 285	334 475	334 475	623 435	365 772		
Government - capital	1			528 777	358 711	365 295	365 295				
Interest				15 025	5 000	11 600	11 600		8 000		
Dividends											
Payments											
Suppliers and employees		(42 169)	(48 831)	(442 265)	(389 725)	(419 456)	(419 456)	(152 873)	(401 982)		
Finance charges		(5 032)	(36 372)	(650)	(2 000)	(500)	(500)	(238 820)	(2 000)		
Transfers and grants	1	(2 125)	(1 046)		(705)			(20 709)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		575 403	444 996	386 365	331 940	331 562	331 562	262 885	3 640	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						92 944	92 944				
Decrease in non-current debtors		220	136					93 265			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		141 630	(77 461)	75 000				(105 906)			
Payments											
Capital assets		(131 535)	(232 992)		(331 940)			(232 829)	(489 929)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		10 316	(310 317)	75 000	(331 940)	92 944	92 944	(245 470)	(489 929)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								1 298			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(438 341)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(438 341)	-	-	-	1 298	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		585 719	134 679	23 024	-	424 506	424 506	18 713	(486 289)	-	-
Cash/cash equivalents at the year begin:	2	13 834						75 205		(486 289)	(486 289)
Cash/cash equivalents at the year end:	2	599 553	134 679	23 024		424 506	424 506	93 918	(486 289)	(486 289)	(486 289)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Albert Luthuli(MP301) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				45 327	135 181	135 181	135 181	56 136	60	58	61
Government - operating	1			158 604	269 466	269 466	269 466	191 286	153	162	171
Government - capital	1			(40 011)					69	77	94
Interest				4 217					9	10	10
Dividends											
Payments											
Suppliers and employees				(149 156)	(160 962)	(160 962)	(160 962)	(80 740)	(132)	(139)	(147)
Finance charges					(205 336)	(205 336)	(205 336)	(90 606)	(3)	(3)	(3)
Transfers and grants	1								(88)	(88)	(92)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	18 981	38 349	38 349	38 349	76 076	69	77	94
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				(10 593)							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				38 441				10 000			
Payments											
Capital assets					(173 304)	(173 304)	(173 304)	(78 604)	(127)	(134)	(141)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	27 848	(173 304)	(173 304)	(173 304)	(68 604)	(127)	(134)	(141)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				57							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	57	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	46 886	(134 954)	(134 954)	(134 954)	7 472	(58)	(56)	(47)
Cash/cash equivalents at the year begin:	2							5 565		(58)	(114)
Cash/cash equivalents at the year end:	2			46 886	(134 954)	(134 954)	(134 954)	13 037	(58)	(114)	(162)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Msukaligwa(MP302) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				168 678	216 623	216 623	216 623	205 444	262 932	276 792	291 888
Government - operating	1			105 962	87 602	87 602	87 602	66 913	97 882	108 094	114 709
Government - capital	1				28 391	28 391	28 391		38 871	43 547	42 662
Interest					8 640	8 640	8 640	5 951	7 600	8 003	8 443
Dividends											
Payments											
Suppliers and employees				222 002	(353 321)	(353 321)	(353 321)	(295 411)	(396 571)	(419 487)	(441 924)
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	496 642	(12 065)	(12 065)	(12 065)	(17 103)	10 715	16 949	15 778
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(46 436)	3 715	3 715	3 715	1 657	2 000	2 106	2 222
Decrease in non-current debtors				3 006				(300)			
Decrease in other non-current receivables				2 622							
Decrease (increase) in non-current investments				(7 322)				7 000			
Payments											
Capital assets					(32 716)	(32 716)	(32 716)	(30 945)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(48 130)	(29 001)	(29 001)	(29 001)	(22 589)	2 000	2 106	2 222
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					2 500	2 500	2 500	(15 691)	200	2 000	2 000
Increase (decrease) in consumer deposits								(21)			
Payments											
Repayment of borrowing				1 989				(27 692)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	1 989	2 500	2 500	2 500	(43 404)	200	2 000	2 000
NET INCREASE/(DECREASE) IN CASH HELD		-	-	450 501	(38 567)	(38 567)	(38 567)	(83 095)	12 915	21 055	20 000
Cash/cash equivalents at the year begin:	2			(510)	5 371	5 371	5 371	(510)	33	12 947	34 002
Cash/cash equivalents at the year end:	2			449 991	(33 196)	(33 196)	(33 196)	(83 605)	12 947	34 002	54 002

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Mkhondo(MP303) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				71 549	122 692	122 692	122 692	77 850			
Government - operating	1			92 742	75 096	75 096	75 096	73 742			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(92 975)	(73 477)	(73 477)	(73 477)	(46 515)			
Finance charges				(82 316)				(79 756)			
Transfers and grants	1			(12 729)				(24 461)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(23 729)	124 311	124 311	124 311	861	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				19 330				30 796			
Payments											
Capital assets				(2 609)	(38 000)	(38 000)	(38 000)	(4 751)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	16 721	(38 000)	(38 000)	(38 000)	26 045	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				36				91			
Payments											
Repayment of borrowing					(2 200)	(2 200)	(2 200)	(2 101)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	36	(2 200)	(2 200)	(2 200)	(2 010)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(6 973)	84 111	84 111	84 111	24 895	-	-	-
Cash/cash equivalents at the year begin:	2			1 632	9 541	9 541	9 541	9 541			
Cash/cash equivalents at the year end:	2			(5 341)	93 652	93 652	93 652	34 436			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				3 714	70 879	70 879	70 879		12 645	104 254	114 945
Government - operating	1			26 013	66 690	66 690	66 690		31 240	85 207	90 668
Government - capital	1								1 666		
Interest					8 205	8 205	8 205		1 864	9 480	9 480
Dividends											
Payments											
Suppliers and employees				(5 447)	(128 978)	(128 978)	(128 978)		(25 829)	(212 872)	(229 659)
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	24 281	16 796	16 796	16 796	-	21 586	(13 931)	(14 566)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(3 506)							
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(3 506)	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	20 775	16 796	16 796	16 796	-	21 586	(13 931)	(14 566)
Cash/cash equivalents at the year begin:	2									21 586	7 654
Cash/cash equivalents at the year end:	2			20 775	16 796	16 796	16 796		21 586	7 654	(6 912)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Lekwa(MP305) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				228 787	238 776	238 776	238 776	205 741	259 479	280 101	303 355
Government - operating	1			77 840	68 440	68 440	68 440	64 760	72 824	80 289	85 662
Government - capital	1				54 830	54 830	54 830	28 508	38 715	43 622	46 022
Interest					16 452	16 452	16 452	12 907	15 111	16 027	16 989
Dividends											
Payments											
Suppliers and employees				(85 043)	(284 820)	(284 820)	(284 820)	(289 227)	(326 489)	(361 722)	(391 599)
Finance charges				(200 443)				(233)	(2 054)	(1 992)	(1 891)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	21 140	93 678	93 678	93 678	22 455	57 585	56 325	58 538
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					11 976	11 976	11 976				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(75 984)	(75 984)	(75 984)	(23 919)	(44 066)	(50 612)	(52 695)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(64 008)	(64 008)	(64 008)	(23 919)	(44 066)	(50 612)	(52 695)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				15							
Payments											
Repayment of borrowing					(2 620)	(2 620)	(2 620)		(2 934)	(2 916)	(2 946)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	15	(2 620)	(2 620)	(2 620)	-	(2 934)	(2 916)	(2 946)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	21 155	27 050	27 050	27 050	(1 465)	10 586	2 798	2 897
Cash/cash equivalents at the year begin:	2							3 615		10 586	13 383
Cash/cash equivalents at the year end:	2			21 155	27 050	27 050	27 050	2 151	10 586	13 383	16 280

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Dipaleseng(MP306) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				58 112	45 264	45 264	45 264	49 653	70 356	81 421	94 568
Government - operating	1			47 193	51 967	51 967	51 967	45 966			
Government - capital	1										
Interest									1 207	1 271	1 341
Dividends											
Payments											
Suppliers and employees				(29 365)	(34 987)	(34 987)	(34 987)	(22 596)	(105 372)	(114 380)	(128 290)
Finance charges				(22 948)	(49 943)	(49 943)	(49 943)	(31 408)			
Transfers and grants	1			(6 590)				(5 120)	33 294	37 014	39 405
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	46 402	12 301	12 301	12 301	36 496	(514)	5 325	7 024
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(4 853)							
Payments											
Capital assets				(15 188)	(14 867)	(14 867)	(14 867)	(4 694)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(20 042)	(14 867)	(14 867)	(14 867)	(4 694)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				102	(54)	(54)	(54)	51			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	102	(54)	(54)	(54)	51	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	26 462	(2 620)	(2 620)	(2 620)	31 852	(514)	5 325	7 024
Cash/cash equivalents at the year begin:	2			(89)				12 337		(514)	4 811
Cash/cash equivalents at the year end:	2			26 374	(2 620)	(2 620)	(2 620)	44 189	(514)	4 811	11 835

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Govan Mbeki(MP307) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		477 620	577 399	625 300	56 476	147 832	147 832	384 255	849 300	849 300	
Government - operating	1	93 163	125 102	183 979	66 305	783 662	783 662	71 465	173 676	173 676	
Government - capital	1					3	3	41 184	105 238	105 238	
Interest					3 644	43 732	43 732	15 918	32 125	32 125	
Dividends											
Payments											
Suppliers and employees		(187 146)	(444 605)	(398 606)	(75 436)	(881 714)	(881 714)	(335 408)	(70 825)	(829 777)	
Finance charges		(348 337)	(258 821)	(410 938)	(8)	(100)	(100)	(3 083)	(1 104)	(13 248)	
Transfers and grants	1			(143)	(3 960)	(47 195)	(47 195)	(23 289)	(15 520)	(186 240)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 300	(925)	(407)	47 021	46 220	46 220	151 042	1 072 890	131 074	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					890	10 684	10 684	563	2 496	2 496	
Decrease in non-current debtors				152							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		14 759	77 041	31 000							
Payments											
Capital assets		(26 312)	(61 003)	(55 826)							
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 554)	16 037	(24 675)	890	10 684	10 684	563	2 496	2 496	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			9 928								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(12 164)	(778)	1 518							
Payments											
Repayment of borrowing		(12 303)	(13 958)	(1 786)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(24 467)	(4 807)	(268)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(720)	10 305	(25 350)	47 911	56 904	56 904	151 605	1 075 386	133 570	-
Cash/cash equivalents at the year begin:	2	2 505	2 265	10 308						1 075 386	1 208 955
Cash/cash equivalents at the year end:	2	1 784	12 571	(15 043)	47 911	56 904	56 904	151 605	1 075 386	1 208 955	1 208 955

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Gert Sibande(DC30) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		22 433	28 119	7 207	844	844	844	38 467	38 726	12 370	12 416
Government - operating	1	180 668	203 514	251 759	244 148	244 148	244 148	241 849	258 092	265 387	281 175
Government - capital	1										
Interest				10 227	6 718	6 718	6 718	3 285	3 408	3 612	3 829
Dividends											
Payments											
Suppliers and employees		(30 192)	(37 766)	(78 492)	(97 895)	(97 895)	(97 895)	(106 174)	(104 364)	(101 091)	(106 975)
Finance charges		(153 247)	(183 483)	(4 548)							
Transfers and grants	1			(192 366)	(134 351)	(134 351)	(134 351)	(144 080)	(160 387)	(134 103)	(134 103)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 662	10 384	(6 212)	19 464	19 464	19 464	33 347	35 476	46 175	56 342
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				189							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		43 000	55 176					42 500			
Payments											
Capital assets		(19 406)	(73 867)	(110 307)	(87 000)	(87 000)	(87 000)	(117 736)	(37 000)	(43 000)	(23 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		23 594	(18 690)	(110 118)	(87 000)	(87 000)	(87 000)	(75 236)	(37 000)	(43 000)	(23 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing									(4 778)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(4 778)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		43 256	(8 306)	(116 330)	(67 536)	(67 536)	(67 536)	(41 889)	(6 302)	3 175	33 342
Cash/cash equivalents at the year begin:	2	153 660	173 992	169 495	68 168	68 168	68 168	52 939	36 377	30 075	33 250
Cash/cash equivalents at the year end:	2	196 916	165 686	53 165	632	632	632	11 049	30 075	33 250	66 593

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Victor Khanye(MP311) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		37 567		133 408	213 883	213 883	213 883	178 100	198 384	222 033	245 643
Government - operating	1	12 144		45 073	64 836	64 836	64 836	28 051			
Government - capital	1										
Interest									20 446	20 558	20 680
Dividends											
Payments											
Suppliers and employees		(22 422)		(11 372)	(135 493)	(135 493)	(135 493)	(88 019)	(213 447)	(238 248)	(261 872)
Finance charges				(156 234)	(51 665)	(51 665)	(51 665)	(128 636)	(4 179)	(4 059)	(4 120)
Transfers and grants	1	413		3 136				1 535	(57)	(63)	(68)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 702	-	14 012	91 561	91 561	91 561	(8 969)	1 147	221	263
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					762	762	762				
Payments											
Capital assets									(896)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	762	762	762	-	(896)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(946)					(213)	(81)	(81)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(946)	-	-	-	-	(213)	(81)	(81)
NET INCREASE/(DECREASE) IN CASH HELD		27 702	-	13 066	92 323	92 323	92 323	(8 969)	38	140	182
Cash/cash equivalents at the year begin:	2			11 131				24 196		38	179
Cash/cash equivalents at the year end:	2	27 702		24 197	92 323	92 323	92 323	15 227	38	179	361

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emalahleni (Mp)(MP312) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		534 538	586 316	759 669	943 688	943 688	943 688	866 969			
Government - operating	1	91 472	83 958	193 287	291 638	291 638	291 638	242 909			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(205 592)	(225 917)	(329 116)	(602 674)	(602 674)	(602 674)	(309 612)			
Finance charges		(482 701)	(498 276)	(755 693)	(632 652)	(632 652)	(632 652)	(698 017)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(62 283)	(53 920)	(131 854)	0	0	0	102 249	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		50 731	142								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		35 000	16 368	50 000							
Payments											
Capital assets		(52 485)	(119 789)	(17 588)				(123 366)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		33 245	(103 279)	32 412	-	-	-	(123 366)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		87 777	103 772								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		3 651	7 289					250			
Payments											
Repayment of borrowing		(21 524)	(31 176)	(43 800)				(36 788)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		69 904	79 884	(43 800)	-	-	-	(36 537)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		40 866	(77 315)	(143 242)	0	0	0	(57 654)	-	-	-
Cash/cash equivalents at the year begin:	2			160 690				16 811			
Cash/cash equivalents at the year end:	2	40 866	154 530	17 448	0	0	0	(40 843)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Steve Tshwete(MP313) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		535 346	592 671	478 312	602 673	667 852	667 852	712 212	738 984	842 947	988 143
Government - operating	1	56 454	84 108	62 505	75 081	75 738	75 738	72 544	83 320	92 872	98 608
Government - capital	1			30 105	46 073	51 735	51 735	44 352	48 827	55 758	67 725
Interest				40 549	33 917	26 095	26 095	29 402	29 476	28 513	29 003
Dividends											
Payments											
Suppliers and employees		(136 378)	(138 190)	(431 102)	(611 189)	(715 119)	(715 119)	(724 343)	(684 306)	(761 903)	(851 321)
Finance charges		(230 295)	(288 505)	(17 215)	(22 041)	(22 041)	(22 041)	(22 041)	(26 451)	(32 197)	(40 021)
Transfers and grants	1	(48 689)	(54 754)	(991)	(31 012)	(34 679)	(34 679)	(35 145)	(45 196)	(49 312)	(52 861)
NET CASH FROM/(USED) OPERATING ACTIVITIES		176 439	195 329	162 163	93 502	49 581	49 581	76 981	144 654	176 677	239 277
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				23 570	22 143			244	480	482	484
Decrease in non-current debtors					50						
Decrease in other non-current receivables				170	13 571						
Decrease (increase) in non-current investments		(102 000)	(54 000)	(1 129)	56 171	240 000	240 000	162 000	18 000	(36 000)	(63 000)
Payments											
Capital assets		(104 686)	(134 198)	(187 993)	(288 428)	(437 553)	(437 553)	(221 397)	(208 480)	(212 992)	(257 180)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(206 686)	(188 198)	(165 381)	(196 492)	(197 553)	(197 553)	(59 153)	(190 000)	(248 510)	(319 696)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		35 000	35 000								
Borrowing long term/refinancing				35 000	95 671	120 000	120 000		90 000	80 910	98 750
Increase (decrease) in consumer deposits		(3 260)	956	4 453	2 919	6 000	6 000	6 434	2 919	3 270	3 300
Payments											
Repayment of borrowing		(31 041)	(37 643)	(19 891)	(23 716)	(20 190)	(20 190)	(21 901)	(23 180)	(20 716)	(22 792)
NET CASH FROM/(USED) FINANCING ACTIVITIES		699	(1 688)	19 561	74 873	105 810	105 810	(15 467)	69 739	63 464	79 258
NET INCREASE/(DECREASE) IN CASH HELD		(29 548)	5 443	16 343	(28 118)	(42 162)	(42 162)	2 361	24 393	(8 368)	(1 162)
Cash/cash equivalents at the year begin:	2	64 950	35 402	40 796	61 490	57 104	57 104	57 104	14 941	39 335	30 967
Cash/cash equivalents at the year end:	2	35 402	40 845	57 139	33 373	14 942	14 942	59 465	39 335	30 967	29 805

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emakhazeni(MP314) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		41 532	46 384	49 391	87 483	87 483	87 483	63 799			
Government - operating	1	11 783	21 795	35 137	41 011	41 011	41 011	33 911			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(47 351)	(48 618)	(43 702)	(97 320)	(97 320)	(97 320)	(78 995)			
Finance charges		(11 813)	(3 553)	(27 098)	(20 503)	(20 503)	(20 503)	(29 036)			
Transfers and grants	1	(3 314)	(3 917)	(5 054)	(10 149)	(10 149)	(10 149)	(7 827)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(9 162)	12 091	8 675	521	521	521	(18 149)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		1 006	(2 088)	263							
Payments											
Capital assets		(1 182)									
NET CASH FROM/(USED) INVESTING ACTIVITIES		(176)	(2 088)	263	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1 067)	(1 017)	(953)	(521)	(521)	(521)	(1 132)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 067)	(1 017)	(953)	(521)	(521)	(521)	(1 132)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(10 405)	8 986	7 984	0	0	0	(19 281)	-	-	-
Cash/cash equivalents at the year begin:	2			1 361				694			
Cash/cash equivalents at the year end:	2	(1 562)	8 986	9 345	0	0	0	(18 587)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Thembisile Hani(MP315) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				5 422	40 471	40 471	40 471	44 114			
Government - operating	1			63 144	190 920	190 920	190 920	173 000			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(31 572)	(110 700)	(110 700)	(110 700)	(121 020)			
Finance charges					(77 064)	(77 064)	(77 064)				
Transfers and grants	1			(3 961)				(3 424)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	33 034	43 627	43 627	43 627	92 671	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					225	225	225				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					3 100	3 100	3 100	768			
Payments											
Capital assets				(278)				(36 513)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(278)	3 325	3 325	3 325	(35 746)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					(4 500)	(4 500)	(4 500)	7 667			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(4 500)	(4 500)	(4 500)	7 667	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	32 755	42 452	42 452	42 452	64 592	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2			32 755	42 452	42 452	42 452	64 592			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Dr J.S. Moroka(MP316) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		5 627		145 386	52 297	52 297	52 297	61 577	271 333	271 333	380 176
Government - operating	1	10 303		186 140	220 957	220 957	220 957	287 688	328 143	328 143	232 239
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(7 378)		(177 414)	(114 822)	(114 822)	(114 822)	(199 892)	(87 172)	(87 172)	(132 526)
Finance charges					(150 153)	(150 153)	(150 153)		(217 746)	(217 746)	(280 621)
Transfers and grants	1			(3 406)				(22 699)	(97 258)	(97 258)	(40 629)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 551	-	150 707	8 279	8 279	8 279	126 674	197 300	197 300	158 640
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(72 495)	17 600	17 600	19 360
Payments											
Capital assets				(67 764)	(153 320)	(153 320)	(153 320)	(73 472)	(214 900)	(214 900)	(178 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(67 764)	(153 320)	(153 320)	(153 320)	(145 967)	(197 300)	(197 300)	(158 640)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(9)		(85)	(191)	(191)	(191)	(536)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9)	-	(85)	(191)	(191)	(191)	(536)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		8 542	-	82 858	(145 232)	(145 232)	(145 232)	(19 828)	(0)	-	-
Cash/cash equivalents at the year begin:	2			4 852				15 613	9 014	9 014	9 014
Cash/cash equivalents at the year end:	2	50 182		87 710	(145 232)	(145 232)	(145 232)	(4 216)	9 014	9 014	9 014

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Nkangala(DC31) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		27 591	47 332	3 070	20 850	20 850	20 850	136 560	1 384	1 467	1 555
Government - operating	1	217 460	248 018	269 775	278 139	278 139	278 139	220 082	301 595	320 117	334 013
Government - capital	1										
Interest				34 076					22 228	23 562	24 975
Dividends											
Payments											
Suppliers and employees		(32 351)	(35 049)	(127 411)	(88 612)	(88 612)	(88 612)	(33 930)	(165 434)	(149 211)	(160 686)
Finance charges		(19 644)	(14 340)	(3 536)	(65 271)	(65 271)	(65 271)	(20 713)	(3 000)	(2 700)	(2 400)
Transfers and grants	1	(5 391)	(3 279)	(115 633)	(5 400)	(5 400)	(5 400)	(5 967)	(438 126)	(176 685)	(179 663)
NET CASH FROM/(USED) OPERATING ACTIVITIES		187 665	242 682	60 341	139 706	139 706	139 706	296 032	(281 352)	16 550	17 794
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		9	37								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(39 682)	(111 869)	(872)	365 000	365 000	365 000	(57 000)			
Payments											
Capital assets		(124 966)	(127 481)	(5 078)	(492 013)	(492 013)	(492 013)	(236 780)	(36 007)	(7 894)	(8 363)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(164 640)	(239 313)	(5 950)	(127 013)	(127 013)	(127 013)	(293 780)	(36 007)	(7 894)	(8 363)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(13 589)	(12 235)	(4 444)	(5 909)	(5 909)	(5 909)	(8 229)	(2 200)	(2 400)	(2 800)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(13 589)	(12 235)	(4 444)	(5 909)	(5 909)	(5 909)	(8 229)	(2 200)	(2 400)	(2 800)
NET INCREASE/(DECREASE) IN CASH HELD		9 437	(8 866)	49 947	6 784	6 784	6 784	(5 977)	(319 559)	6 256	6 631
Cash/cash equivalents at the year begin:	2	7 944	22 513	394 446	12 527	12 527	12 527	18 912	543 910	224 351	230 607
Cash/cash equivalents at the year end:	2	17 381	13 647	444 393	19 310	19 310	19 310	12 935	224 351	230 607	237 238

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Thaba Chweu(MP321) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				169 762	126 999	126 999	126 999	249 755			
Government - operating	1			72 008	78 495	78 495	78 495	78 491			
Government - capital	1										
Interest				657							
Dividends											
Payments											
Suppliers and employees				(224 266)	(87 172)	(87 172)	(87 172)	(294 661)			
Finance charges				(1 705)	(149 158)	(149 158)	(149 158)	(18 451)			
Transfers and grants	1				(1 750)	(1 750)	(1 750)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	16 456	(32 586)	(32 586)	(32 586)	15 132	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					817	817	817				
Payments											
Capital assets				(14 919)	(22 540)	(22 540)	(22 540)	(294)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(14 919)	(21 723)	(21 723)	(21 723)	(294)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					225	225	225				
Payments											
Repayment of borrowing				(1 440)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 440)	225	225	225	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	97	(54 085)	(54 085)	(54 085)	14 838	-	-	-
Cash/cash equivalents at the year begin:	2			1 766	1 863	1 863	1 863	1 856			
Cash/cash equivalents at the year end:	2			1 863	(52 222)	(52 222)	(52 222)	16 694			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Mbombela(MP322) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		373 311	577 470	683 180	907 067	907 067	907 067	885 518			
Government - operating	1	149 374	199 156		281 134	281 134	281 134	325 417			
Government - capital	1										
Interest				37 155							
Dividends											
Payments											
Suppliers and employees		(196 541)	(224 190)	(877 168)	(457 768)	(457 768)	(457 768)	(366 719)			
Finance charges		(297 618)	(431 311)	(12 970)	(208 049)	(208 049)	(208 049)	(288 628)			
Transfers and grants	1			(256)	(465 351)	(465 351)	(465 351)	(16 064)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 526	121 125	(170 060)	57 033	57 033	57 033	539 524	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				397 738							
Decrease in non-current debtors					80 303	80 303	80 303				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								35 000			
Payments											
Capital assets		(106 378)	(691 486)	(843 558)	(516 057)	(516 057)	(516 057)	(39 579)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(106 378)	(691 486)	(445 820)	(435 754)	(435 754)	(435 754)	(4 579)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					376 930	376 930	376 930	19 104			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								(134)			
Payments											
Repayment of borrowing				(7 514)	(22 110)	(22 110)	(22 110)	(4 586)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(7 514)	354 820	354 820	354 820	14 383	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(77 852)	(570 360)	(623 393)	(23 901)	(23 901)	(23 901)	549 329	-	-	-
Cash/cash equivalents at the year begin:	2	69 267		56 181	62 514	62 514	62 514				
Cash/cash equivalents at the year end:	2	(8 585)	(570 360)	(567 213)	38 613	38 613	38 613	549 329			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Umjindi(MP323) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				77 002	116 211	116 211	116 211	64 326			
Government - operating	1			41 409	38 333	38 333	38 333	17 431			
Government - capital	1										
Interest					2 060	2 060	2 060				
Dividends											
Payments											
Suppliers and employees				(63 385)	(138 955)	(138 955)	(138 955)	(27 707)			
Finance charges				(46 340)	(738)	(738)	(738)	(38 822)			
Transfers and grants	1			(3 434)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	5 252	16 912	16 912	16 912	15 229	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(4 867)							
Payments											
Capital assets					(15 924)	(15 924)	(15 924)	(839)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(4 867)	(15 924)	(15 924)	(15 924)	(839)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				188	24	24	24				
Payments											
Repayment of borrowing				(840)	(536)	(536)	(536)	(742)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(652)	(512)	(512)	(512)	(742)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(267)	475	475	475	13 647	-	-	-
Cash/cash equivalents at the year begin:	2			(15 882)				(15 293)			
Cash/cash equivalents at the year end:	2			(16 149)	475	475	475	(1 646)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Nkomazi(MP324) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				60 221	127 917	127 917	127 917	147 257	111 151	120 961	131 670
Government - operating	1			277 135	215 929	215 929	215 929	307 044	245 591	271 028	284 189
Government - capital	1				123 300	123 300	123 300		133 229	140 934	153 938
Interest					6 659	6 659	6 659		7 016	7 717	8 489
Dividends											
Payments											
Suppliers and employees				(132 737)	(301 287)	(301 287)	(301 287)	(143 123)	(367 211)	(370 670)	(389 268)
Finance charges				(206 542)	(9 939)	(9 939)	(9 939)	(263 900)	(1 347)	(1 427)	(1 519)
Transfers and grants	1			(15 439)				(19 350)	(62)	(66)	(70)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(17 360)	162 579	162 579	162 579	27 929	128 366	168 478	187 428
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				22 889				16 771			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				70 000				25 267			
Payments											
Capital assets				(93 276)				(82 020)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(386)	-	-	-	(39 982)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									5 000		
Increase (decrease) in consumer deposits				16							
Payments											
Repayment of borrowing				(1 624)					(1 148)	(1 360)	(936)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 608)	-	-	-	-	3 852	(1 360)	(936)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(19 355)	162 579	162 579	162 579	(12 053)	132 218	167 118	186 492
Cash/cash equivalents at the year begin:	2			19 998	13 934	13 934	13 934	13 934	10 000	142 218	309 335
Cash/cash equivalents at the year end:	2			643	176 513	176 513	176 513	1 881	142 218	309 335	495 827

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Bushbuckridge(MP325) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			2 398	8 318	144 960	279 021	279 021	89 393	365 747	391 007	426 859
Government - operating	1		137 418	162 751	657 329	426 057	426 057	599 480	427 229	458 772	496 270
Government - capital	1					217 371	217 371		348 684	346 051	312 423
Interest						2 400	2 400		8 294	9 953	3 732
Dividends											
Payments											
Suppliers and employees			(48 894)	(72 348)	(195 291)	(477 802)	(477 802)	(387 834)	(526 184)	(583 998)	(644 271)
Finance charges				(7 013)	(221 661)						
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	90 922	91 708	385 336	447 047	447 047	301 039	623 769	621 785	595 013
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						558	558		723	868	
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(32 260)	(439 071)	(441 381)	(441 381)	(299 206)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(32 260)	(439 071)	(440 823)	(440 823)	(299 206)	723	868	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	90 922	59 447	(53 735)	6 224	6 224	1 833	624 492	622 653	595 013
Cash/cash equivalents at the year begin:	2		34 984	34 984	57 692	57 692	57 692	23 107		624 492	1 247 145
Cash/cash equivalents at the year end:	2		125 905	94 431	3 957	63 916	63 916	24 940	624 492	1 247 145	1 842 158

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Ehlanzeni(DC32) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		40 449	75 564	80 670	34 780	34 780	34 780	110 752			
Government - operating	1	113 257	80 611	116 698	69 264	69 264	69 264	166 260			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(44 184)	(52 960)	(56 819)	(14 586)	(14 586)	(14 586)	(120 212)			
Finance charges		(78 090)	(85 791)	(53 923)							
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 432	17 423	86 627	89 459	89 459	89 459	156 800	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			66	7							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			10 313								
Payments											
Capital assets		(42 321)	(114 770)	(190 134)	(13 286)	(13 286)	(13 286)	(59 262)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 321)	(104 391)	(190 128)	(13 286)	(13 286)	(13 286)	(59 262)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				205 000							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	205 000	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(10 889)	(86 967)	101 499	76 173	76 173	76 173	97 537	-	-	-
Cash/cash equivalents at the year begin:	2	77 045	14 811	6 245	12 297	12 297	12 297				
Cash/cash equivalents at the year end:	2	66 156	(72 157)	107 744	88 471	88 471	88 471	97 537			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Joe Morolong(NC451) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				49 622	5 424	5 424	5 424	10 190	14 204	18 766	18 930
Government - operating	1			82 267	54 968	54 968	54 968	251 743	70 459	73 432	78 482
Government - capital	1				34 196	34 196	34 196		41 128	50 008	52 758
Interest					1 632	1 632	1 632				
Dividends											
Payments											
Suppliers and employees				(29 233)	(20 868)	(20 868)	(20 868)	(36 499)	(85 413)	(130 039)	
Finance charges				(12 940)				(2 140)	(658)	(658)	
Transfers and grants	1			(5 596)				(3 494)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	84 120	75 352	75 352	75 352	219 800	39 720	11 509	150 170
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables									24	25	26
Decrease (increase) in non-current investments				(1 959)				370	1 500	1 250	1 500
Payments											
Capital assets				(39 889)				(15 762)	(41 128)	(50 008)	(52 758)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(41 848)	-	-	-	(15 392)	(39 604)	(48 733)	(51 232)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(272)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(272)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	42 001	75 352	75 352	75 352	204 408	116	(37 225)	98 938
Cash/cash equivalents at the year begin:	2									116	(37 109)
Cash/cash equivalents at the year end:	2			46 233	75 352	75 352	75 352	204 408	116	(37 109)	61 829

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Ga-Segonyana(NC452) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				110 800	147 369	147 369	147 369	173 683	108 690	116 298	124 439
Government - operating	1			66 262				63 169	64 016	68 497	73 292
Government - capital	1										
Interest				340	300	300	300				
Dividends											
Payments											
Suppliers and employees				(164 904)	(141 818)	(141 818)	(141 818)	(63 406)	(57 655)	(61 691)	(66 009)
Finance charges				(3 848)	(3 825)	(3 825)	(3 825)	(107 686)	(113 767)	(121 731)	(130 252)
Transfers and grants	1							(11 276)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	8 650	2 026	2 026	2 026	54 484	1 283	1 373	1 469
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors									823	880	942
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(2 026)	(2 026)	(2 026)	(55 926)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(2 026)	(2 026)	(2 026)	(55 926)	823	880	942
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								224			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(4 795)				(4 890)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(4 795)	-	-	-	(4 666)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	3 855	(0)	(0)	(0)	(6 109)	2 106	2 253	2 411
Cash/cash equivalents at the year begin:	2			1 054				4 909		2 106	4 359
Cash/cash equivalents at the year end:	2			4 909	(0)	(0)	(0)	(1 200)	2 106	4 359	6 770

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Gamagara(NC453) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			149 868	112 684	167 679	167 679	167 679	84 862	151 322	167 103	199 203
Government - operating	1		16 925	20 198	65 138	65 138	65 138	40 620	20 996	23 031	24 858
Government - capital	1								21 670	101 820	95 245
Interest									875	550	550
Dividends											
Payments											
Suppliers and employees			(37 542)	(65 153)	(50 551)	(50 551)	(50 551)	(47 043)	(128 882)	(135 811)	(142 894)
Finance charges			(95 512)	(57 990)	(131 672)	(131 672)	(131 672)	(48 360)	(7 500)	(7 898)	(8 332)
Transfers and grants	1								(2 797)	(2 904)	(3 307)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	33 739	9 740	50 595	50 595	50 595	30 079	55 684	145 892	165 323
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									500	500	1 000
Decrease in non-current debtors									20 000	4 000	
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(6 000)								
Payments											
Capital assets			(9 890)	(19 643)	(59 125)	(59 125)	(59 125)	(17 909)	(62 861)	(121 167)	(93 046)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(15 890)	(19 643)	(59 125)	(59 125)	(59 125)	(17 909)	(42 361)	(116 667)	(92 046)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			301	201				270	349	367	388
Payments											
Repayment of borrowing			(9 700)	(2 306)				(11 565)	(12 413)	(13 655)	(15 020)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(9 400)	(2 105)	-	-	-	(11 294)	(12 064)	(13 287)	(14 633)
NET INCREASE/(DECREASE) IN CASH HELD		-	8 449	(12 008)	(8 530)	(8 530)	(8 530)	876	1 259	15 937	58 644
Cash/cash equivalents at the year begin:	2		(8 373)	11 020				5 395	(1 704)	(445)	15 492
Cash/cash equivalents at the year end:	2		76	(988)	(8 530)	(8 530)	(8 530)	6 271	(445)	15 492	74 136

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: John Taolo Gaetsewe(DC45) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			22 365	165 797	27 635	27 635	27 635	126 196	5 500	4 500	5 000
Government - operating	1		41 554	65 413	60 203	60 203	60 203	47 815	64 114	57 462	60 064
Government - capital	1				12 367	12 367	12 367	545	2 684		
Interest				1 630	1 000	1 000	1 000	241	1 000	1 000	1 000
Dividends											
Payments											
Suppliers and employees			(22 933)	(209 708)	(93 156)	(93 156)	(93 156)	(150 410)	(55 190)	(58 783)	(62 063)
Finance charges			(46 838)	(378)				(388)	(250)	(268)	(289)
Transfers and grants	1			(67)				(24 189)	(12 500)	(3)	(3)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(5 852)	22 688	8 049	8 049	8 049	(189)	5 358	3 908	3 709
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				25 041					200		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			14 633	(1)							
Payments											
Capital assets				(25 427)					(488)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	14 633	(387)	-	-	-	-	(288)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			253								
Payments											
Repayment of borrowing			(206)	(161)				(85)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	48	(161)	-	-	-	(85)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	8 829	22 139	8 049	8 049	8 049	(274)	5 070	3 908	3 709
Cash/cash equivalents at the year begin:	2							1 888		5 070	8 978
Cash/cash equivalents at the year end:	2		8 471	22 139	8 049	8 049	8 049	1 614	5 070	8 978	12 687

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Richtersveld(NC061) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			10 784	12 550	34 736	34 736	34 736	25 959	19 125	20 636	22 291
Government - operating	1		5 454	6 643	11 147	11 147	11 147	27 401	13 513	14 413	15 574
Government - capital	1				5 914	5 914	5 914		7 113	8 600	12 399
Interest									1 604	1 689	1 782
Dividends											
Payments											
Suppliers and employees			(2 984)	(5 405)	(51 792)	(51 792)	(51 792)	(13 181)	(36 341)	(51 954)	(44 193)
Finance charges			(6 695)	(5 566)				(17 357)	(480)	(499)	(520)
Transfers and grants	1		(1 031)	(999)				(2 741)	(3 098)	(3 222)	(3 650)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	5 527	7 223	5	5	5	20 080	1 436	(10 337)	3 683
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables									10	10	10
Decrease (increase) in non-current investments			(4 774)	(6 971)				(18 673)			
Payments											
Capital assets			(5)					(2)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(4 779)	(6 971)	-	-	-	(18 676)	10	10	10
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			29	32				56			
Payments											
Repayment of borrowing			(616)	(548)				(1 413)	2 100	1 150	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(586)	(516)	-	-	-	(1 358)	2 100	1 150	-
NET INCREASE/(DECREASE) IN CASH HELD		-	163	(264)	5	5	5	47	3 546	(9 177)	3 693
Cash/cash equivalents at the year begin:	2			761				280	11 344	14 891	5 714
Cash/cash equivalents at the year end:	2		761	497	5	5	5	327	14 891	5 714	9 407

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Nama Khoi(NC062) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				127 152	99 800	99 800	99 800	122 183	134 401	152 775	177 826
Government - operating	1			59 343	53 440	53 440	53 440	35 626	32 358	34 740	36 373
Government - capital	1							54 264	22 698	16 126	24 181
Interest								165	1 428	1 504	1 587
Dividends											
Payments											
Suppliers and employees				(35 007)	(123 365)	(123 365)	(123 365)	(204 483)	(160 878)	(171 832)	(193 134)
Finance charges				(120 074)				(1 039)	(5 535)	(5 828)	(6 149)
Transfers and grants	1			(3 739)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	27 676	29 875	29 875	29 875	6 716	24 473	27 485	40 685
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors									190	51	
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(10 387)							
Payments											
Capital assets				(14 542)				(8 944)	(50 598)	(16 339)	(24 181)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(24 929)	-	-	-	(8 944)	(50 408)	(16 288)	(24 181)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				325							
Borrowing long term/refinancing									27 900	213	
Increase (decrease) in consumer deposits									50	50	50
Payments											
Repayment of borrowing				(1 279)				(923)	(3 500)	(3 056)	(3 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(954)	-	-	-	(923)	24 450	(2 793)	(2 950)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 793	29 875	29 875	29 875	(3 151)	(1 485)	8 404	13 553
Cash/cash equivalents at the year begin:	2			8 257				5 360	8 745	7 260	15 664
Cash/cash equivalents at the year end:	2			10 049	29 875	29 875	29 875	2 209	7 260	15 664	29 218

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kamiesberg(NC064) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			3 464	12 365	17 088	17 088	17 088	1 282	7 291	7 743	8 200
Government - operating	1		2 032	16 264	19 833	19 833	19 833	3 708	11 375	12 886	13 932
Government - capital	1							1 402	6 962	8 373	10 180
Interest											
Dividends											
Payments											
Suppliers and employees			(2 631)	(6 863)	(13 199)	(13 199)	(13 199)	(7 523)	(6 110)	(5 464)	(7 121)
Finance charges			(3 362)	(7 060)	(10 374)	(10 374)	(10 374)				
Transfers and grants	1		(449)	(3 127)				(2 611)	(4 100)	(2 147)	(4 348)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(947)	11 579	13 348	13 348	13 348	(3 741)	15 418	21 391	20 843
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(5 423)					(6 962)	(8 373)	(10 180)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(5 423)	-	-	-	-	(6 962)	(8 373)	(10 180)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(947)	6 156	13 348	13 348	13 348	(3 741)	8 456	13 018	10 663
Cash/cash equivalents at the year begin:	2			1 860						8 456	21 474
Cash/cash equivalents at the year end:	2			8 016	13 348	13 348	13 348	(3 741)	8 456	21 474	32 137

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Hantam(NC065) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			42 955	28 118				29 012	26 662	31 644	33 429
Government - operating	1		5 034	14 405				18 140	20 322	22 276	23 941
Government - capital	1			6 451				3 186	12 018	12 773	22 250
Interest				1 260				1 072	150	160	170
Dividends											
Payments											
Suppliers and employees			(14 582)	(40 095)				(39 032)	(47 388)	(51 916)	(55 620)
Finance charges			(47 773)	(191)				(133)	(109)	(85)	(59)
Transfers and grants	1			(260)				(335)	(368)	(384)	(384)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(14 366)	9 688	-	-	-	11 910	11 286	14 468	23 728
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				2 452							
Decrease in non-current debtors								2 892			
Decrease in other non-current receivables				(886)				(4 079)			
Decrease (increase) in non-current investments			19 275	(155)				(3 499)			
Payments											
Capital assets			(6 651)	(10 028)				(5 177)	(12 018)	(12 773)	(22 250)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	12 624	(8 617)	-	-	-	(9 863)	(12 018)	(12 773)	(22 250)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				19				24	6	6	6
Payments											
Repayment of borrowing				(159)				(462)	(477)	(502)	(528)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(140)	-	-	-	(438)	(471)	(496)	(522)
NET INCREASE/(DECREASE) IN CASH HELD		-	(1 742)	931	-	-	-	1 610	(1 203)	1 199	956
Cash/cash equivalents at the year begin:	2		364	346				1 244	931	(272)	927
Cash/cash equivalents at the year end:	2		(1 378)	1 277				2 853	(272)	927	1 883

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Karoo Hoogland(NC066) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			12 204	30 745	9 981	9 981	9 981	15 575			
Government - operating	1		9 347		11 721	11 721	11 721	14 379			
Government - capital	1							19 220			
Interest				474							
Dividends											
Payments											
Suppliers and employees			(7 155)	(24 166)	(13 280)	(13 280)	(13 280)	(38 335)			
Finance charges			(12 727)	(481)	(8 049)	(8 049)	(8 049)				
Transfers and grants	1							(357)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1 669	6 573	374	374	374	10 481	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					1 050	1 050	1 050				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(3 450)	(3 051)	(387)	(387)	(387)	(10 296)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(3 450)	(3 051)	663	663	663	(10 296)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				236							
Increase (decrease) in consumer deposits				(2)							
Payments											
Repayment of borrowing			(252)	(187)				(146)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(252)	47	-	-	-	(146)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(2 033)	3 569	1 037	1 037	1 037	39	-	-	-
Cash/cash equivalents at the year begin:	2			(161)	(1 000)	(1 000)	(1 000)				
Cash/cash equivalents at the year end:	2		(336)	3 408	37	37	37	39			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Khai-Ma(NC067) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			26 774	7 069	9 077	9 077	9 077	10 833	38 389	8 763	9 312
Government - operating	1		25 663	10 221	35 382	35 382	35 382	29 086	24 149	14 803	15 983
Government - capital	1			1 836					9 493	10 748	11 339
Interest				998					732	771	813
Dividends											
Payments											
Suppliers and employees			(6 561)	(15 851)	(23 010)	(23 010)	(23 010)	7 173	(42 939)	(20 884)	(21 502)
Finance charges			(9 444)	(361)	(9 675)	(9 675)	(9 675)	23 751	(191)	(201)	(212)
Transfers and grants	1			(68)				2	(13 228)	(2 750)	(3 146)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	36 432	3 844	11 773	11 773	11 773	70 845	16 405	11 250	12 587
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								24 947			
Payments											
Capital assets			(16 693)	(1 843)	(12 138)	(12 138)	(12 138)	8 808	(9 593)	(10 748)	(11 339)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(16 693)	(1 843)	(12 138)	(12 138)	(12 138)	33 755	(9 593)	(10 748)	(11 339)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				7				3	6	6	5
Payments											
Repayment of borrowing				(560)	(92)	(92)	(92)	176	(221)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(553)	(92)	(92)	(92)	179	(215)	6	5
NET INCREASE/(DECREASE) IN CASH HELD		-	19 739	1 448	(457)	(457)	(457)	104 778	6 597	508	1 253
Cash/cash equivalents at the year begin:	2			2 523	(129)	(129)	(129)	(730)	(645)	5 952	6 460
Cash/cash equivalents at the year end:	2		19 739	3 970	(586)	(586)	(586)	104 049	5 952	6 460	7 713

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Namakwa(DC6) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				25 280	10	10	10	10 708	16 737	14 936	15 758
Government - operating	1			47 453	91	91	91	55 760	52 667	34 615	35 900
Government - capital	1								359	45	40
Interest					2	2	2		2 220	2 338	2 466
Dividends											
Payments											
Suppliers and employees				(32 142)	(81)	(81)	(81)	(37 511)	(59 151)	(41 479)	(45 286)
Finance charges				(31 317)	(1)	(1)	(1)	(48 228)	(120)	(126)	(133)
Transfers and grants	1				(25)	(25)	(25)		(25 557)	(5 497)	(5 665)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	9 274	(4)	(4)	(4)	(19 270)	(12 845)	4 832	3 080
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(10 229)				19 206			
Payments											
Capital assets									(848)	(950)	(1 424)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(10 229)	-	-	-	19 206	(848)	(950)	(1 424)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(1 260)				(4 589)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 260)	-	-	-	(4 589)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(2 214)	(4)	(4)	(4)	(4 653)	(13 693)	3 882	1 656
Cash/cash equivalents at the year begin:	2			7 013				4 799	65 393	51 700	55 582
Cash/cash equivalents at the year end:	2			4 799	(4)	(4)	(4)	146	51 700	55 582	57 238

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Ubuntu(NC071) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			31 435	26 252	27 149	27 149	27 149	39 685	33 038		
Government - operating	1		26 435	25 920	19 341	19 341	19 341	15 206	18 061		
Government - capital	1										
Interest									2 050		
Dividends											
Payments											
Suppliers and employees			(47 200)	(26 363)	(30 806)	(30 806)	(30 806)	(26 033)	(51 643)		
Finance charges			(12 443)	(9 726)	(7 800)	(7 800)	(7 800)	(17 006)			
Transfers and grants	1							(194)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(1 773)	16 083	7 885	7 885	7 885	11 657	1 506	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			23 393	(2 401)	(500)	(500)	(500)	(4 728)			
Payments											
Capital assets			(19 240)	(10 407)	(6 911)	(6 911)	(6 911)	(1 649)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	4 153	(12 808)	(7 411)	(7 411)	(7 411)	(6 376)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			16	21	2	2	2	4			
Payments											
Repayment of borrowing			(317)	(249)	(475)	(475)	(475)	(181)	(6 419)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(300)	(228)	(473)	(473)	(473)	(177)	(6 419)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	2 079	3 047	-	-	-	5 104	(4 913)	-	-
Cash/cash equivalents at the year begin:	2		(1 486)	(1 795)				99		(4 913)	(4 913)
Cash/cash equivalents at the year end:	2		593	1 252				5 202	(4 913)	(4 913)	(4 913)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Umsobomvu(NC072) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			35 029	54 121	37 825	42 698	42 698	58 060			
Government - operating	1		25 556	50 878	26 448	25 937	25 937	46 829			
Government - capital	1				19 893	22 610	22 610				
Interest					872	2 195	2 195				
Dividends											
Payments											
Suppliers and employees			(42 332)	(61 503)	(63 575)	(65 712)	(65 712)	(67 530)			
Finance charges			(20 117)	(24 931)	(489)	(490)	(490)	(32 967)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(1 864)	18 565	20 974	27 239	27 239	4 392	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						320	320				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				143							
Payments											
Capital assets			(1 870)	(14 175)	(19 893)			(3 610)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 870)	(14 032)	(19 893)	320	320	(3 610)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			78	84				111			
Payments											
Repayment of borrowing			(1 003)	(792)	(1 082)			(1 097)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(925)	(708)	(1 082)	-	-	(986)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(4 659)	3 825	(1)	27 559	27 559	(204)	-	-	-
Cash/cash equivalents at the year begin:	2		3 940	(2 524)				1 302			
Cash/cash equivalents at the year end:	2		(719)	1 302	(1)	27 559	27 559	1 098			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Emthanjeni(NC073) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			63 585	82 361	88 124	88 124	88 124	95 704	133 745	114 134	117 837
Government - operating	1		24 535	26 215	43 920	43 920	43 920	33 537	32 680	35 923	38 482
Government - capital	1			16 060	10 812	10 812	10 812		15 266	34 678	23 108
Interest				1 624	636	636	636		1 480	1 569	1 663
Dividends					756	756	756				
Payments											
Suppliers and employees			(70 582)	(96 711)	(119 880)	(119 880)	(119 880)	(122 359)	(145 391)	(144 711)	(139 316)
Finance charges				(964)	(2 040)	(2 040)	(2 040)		(2 162)	(2 055)	(1 952)
Transfers and grants	1			(10 864)	(22 704)	(22 704)	(22 704)		(15 968)	(29 038)	(23 443)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	17 537	17 722	(376)	(376)	(376)	6 883	19 651	10 500	16 379
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				352					105	81	104
Decrease in non-current debtors				20							
Decrease in other non-current receivables									20		
Decrease (increase) in non-current investments								3 548			
Payments											
Capital assets			(8 969)	(14 589)	(7 450)	(7 450)	(7 450)	(4 325)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(8 969)	(14 217)	(7 450)	(7 450)	(7 450)	(776)	125	81	104
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					9 500	9 500	9 500				
Increase (decrease) in consumer deposits				80					98	106	110
Payments											
Repayment of borrowing				(1 318)	(1 955)	(1 955)	(1 955)	(1 731)	(1 807)	(2 059)	(2 348)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 238)	7 545	7 545	7 545	(1 731)	(1 709)	(1 953)	(2 238)
NET INCREASE/(DECREASE) IN CASH HELD		-	8 568	2 268	(281)	(281)	(281)	4 375	18 067	8 627	14 245
Cash/cash equivalents at the year begin:	2		(1 604)	7 453	1 643	1 643	1 643	1 792	63 512	81 579	90 206
Cash/cash equivalents at the year end:	2		6 964	9 721	1 362	1 362	1 362	6 167	81 579	90 206	104 451

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kareeberg(NC074) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			56 321	10 936	43 013	18 195	18 195	49 344	18 514	21 602	24 556
Government - operating	1		11 575	12 598	15 401	11 790	11 790	23 369	13 617	14 336	15 338
Government - capital	1			5 205		23 663	23 663		7 892	9 596	10 124
Interest				1 748		1 312	1 312		1 300	1 365	1 434
Dividends											
Payments											
Suppliers and employees			(46 565)	(25 002)	(23 745)	(64 783)	(64 783)	(28 147)	(27 003)	(30 030)	(33 522)
Finance charges			(19 223)	(290)	(28 319)	(2 631)	(2 631)	(37 773)			
Transfers and grants	1			(5 733)	(117)	(14 387)	(14 387)		(7 259)	(8 330)	(9 054)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	2 108	(539)	6 234	(26 842)	(26 842)	6 793	7 061	8 539	8 876
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			8	8	8	8	8	8	8	8	8
Decrease in other non-current receivables						48 206	48 206				
Decrease (increase) in non-current investments			(104)		(1 514)			1 681			
Payments											
Capital assets			(1 245)	(5 258)	(5 974)	(23 262)	(23 262)	(8 772)	(7 892)	(9 596)	(10 124)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 341)	(5 250)	(7 480)	24 952	24 952	(7 083)	(7 884)	(9 588)	(10 116)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			15	17	9	29	29	21	29	29	29
Payments											
Repayment of borrowing			(169)	(79)	(79)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(154)	(62)	(70)	29	29	21	29	29	29
NET INCREASE/(DECREASE) IN CASH HELD		-	612	(5 851)	(1 317)	(1 861)	(1 861)	(270)	(794)	(1 020)	(1 211)
Cash/cash equivalents at the year begin:	2		(217)	35 103						(794)	(1 814)
Cash/cash equivalents at the year end:	2		394	29 252	(1 317)	(1 861)	(1 861)	(270)	(794)	(1 814)	(3 025)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Renosterberg(NC075) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			17 600	9 824	13 689	13 689	13 689	14 603			
Government - operating	1		26 889		13 491	13 491	13 491	24 452			
Government - capital	1				8 963	8 963	8 963				
Interest				155	835	835	835				
Dividends											
Payments											
Suppliers and employees			(5 895)	(27 427)	(26 641)	(26 641)	(26 641)	(14 663)			
Finance charges			(26 325)					(20 971)			
Transfers and grants	1		(2 877)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	9 392	(17 449)	10 337	10 337	10 337	3 421	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				27 161	500	500	500				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(1 740)					6 538			
Payments											
Capital assets			(5 891)	(14 393)				(5 807)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(7 631)	12 768	500	500	500	731	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			86								
Payments											
Repayment of borrowing				(72)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	86	(72)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	1 847	(4 752)	10 837	10 837	10 837	4 152	-	-	-
Cash/cash equivalents at the year begin:	2		2 671	3 645				288			
Cash/cash equivalents at the year end:	2		4 518	(1 107)	10 837	10 837	10 837	4 441			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Thembelihle(NC076) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			14 076	13 654	17 931	17 235	17 235	34 635	18 881	21 093	24 000
Government - operating	1		11 619	29 975	13 625	13 272	13 272	16 745	15 632	16 939	18 257
Government - capital	1			3	7 857	16 153	16 153		13 796	13 650	14 409
Interest				1 062	1 040	1 481	1 481		1 554	1 665	1 747
Dividends											
Payments											
Suppliers and employees			(25 384)	(23 501)	(36 124)	(29 972)	(29 972)	(38 625)	(36 385)	(39 440)	(44 202)
Finance charges			(5 043)	(358)				(72)			
Transfers and grants	1			(10 139)		(2 000)	(2 000)		(1 393)	(1 422)	(1 722)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(4 731)	10 696	4 329	16 170	16 170	12 683	12 084	12 484	12 489
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			37	(4 554)		(8 399)	(8 399)	106			
Decrease in other non-current receivables				(4 552)		(4 552)	(4 552)				
Decrease (increase) in non-current investments			6 766								
Payments											
Capital assets			(7 047)		(12 180)	(16 169)	(16 169)	(14 598)	(13 852)	(13 719)	(14 481)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(244)	(9 106)	(12 180)	(29 120)	(29 120)	(14 492)	(13 852)	(13 719)	(14 481)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			3 289								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			20					1 493			
Payments											
Repayment of borrowing			(508)					(38)	(200)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	2 801	-	-	-	-	1 455	(200)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(2 175)	1 590	(7 851)	(12 950)	(12 950)	(353)	(1 968)	(1 235)	(1 992)
Cash/cash equivalents at the year begin:	2		1 374	(797)	(8 573)	793	793	778	302	(1 666)	(2 901)
Cash/cash equivalents at the year end:	2		(801)	793	(16 424)	(12 157)	(12 157)	425	(1 666)	(2 901)	(4 893)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Siyathemba(NC077) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		4 586	30 094	49 284		29 656	29 656	31 764	39 670	42 667	47 166
Government - operating	1	329	7 716	20 091		25 739	25 739	26 518	35 324	35 098	37 467
Government - capital	1					26 223	26 223				
Interest						705	705		745	785	825
Dividends											
Payments											
Suppliers and employees		(1 692)	(7 943)	(17 518)		(32 425)	(32 425)	(19 156)	(34 158)	(41 380)	(45 924)
Finance charges		(3 210)	(23 930)	(50 811)				(36 899)	(150)	(200)	(250)
Transfers and grants	1	(1 090)	(4 241)	(1 187)		(23 674)	(23 674)	(1 596)	(38 301)	(34 102)	(36 261)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 077)	1 697	(142)	-	26 223	26 223	631	3 129	2 868	3 022
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		5	25								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(750)			
Payments											
Capital assets		(76)	(352)	(160)		(7 156)	(7 156)	(1 068)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71)	(327)	(160)	-	(7 156)	(7 156)	(1 818)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		11	34	15				83			
Payments											
Repayment of borrowing			(459)	(1 125)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		11	(425)	(1 110)	-	-	-	83	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 137)	945	(1 412)	-	19 067	19 067	(1 104)	3 129	2 868	3 022
Cash/cash equivalents at the year begin:	2			969				(443)		3 129	5 997
Cash/cash equivalents at the year end:	2	(1 113)	945	(443)		19 067	19 067	(1 547)	3 129	5 997	9 019

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Siyancuma(NC078) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			5 842	82 361	(0)	(0)	(0)	30 338	16	13	6
Government - operating	1		8 522	26 215				22 146			
Government - capital	1			16 060							
Interest				1 624							
Dividends											
Payments											
Suppliers and employees			(9 366)	(96 711)				(28 794)			
Finance charges			(1 500)	(964)				(22 435)			
Transfers and grants	1			(10 864)				(1 000)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	3 498	17 722	(0)	(0)	(0)	255	16	13	6
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				352							
Decrease in non-current debtors				20							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								2 500			
Payments											
Capital assets			(5 923)	(14 589)							
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(5 923)	(14 217)	-	-	-	2 500	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								29			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				80							
Payments											
Repayment of borrowing			(515)	(1 318)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(515)	(1 238)	-	-	-	29	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(2 940)	2 268	(0)	(0)	(0)	2 784	16	13	6
Cash/cash equivalents at the year begin:	2		(2 617)	7 453						16	29
Cash/cash equivalents at the year end:	2		(5 557)	9 721	(0)	(0)	(0)	2 784	16	29	35

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			98 902	40 835	10 285	10 285	10 285	28 151	21 178	3 665	3 826
Government - operating	1		48 542	49 974	28 587	28 587	28 587	57 939	34 284	54 585	57 315
Government - capital	1				1 432	1 432	1 432				
Interest					611	611	611		600	630	662
Dividends											
Payments											
Suppliers and employees			(158 217)	(107 607)	(52 956)	(52 956)	(52 956)	(90 687)	(55 415)	(58 563)	(61 491)
Finance charges			(9)		(70)	(70)	(70)		(387)		
Transfers and grants	1		(1 267)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(12 049)	(16 797)	(12 111)	(12 111)	(12 111)	(4 598)	260	317	311
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			13 263	16 062				5 157			
Payments											
Capital assets					(780)	(780)	(780)		(260)	(273)	(287)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	13 263	16 062	(780)	(780)	(780)	5 157	(260)	(273)	(287)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	1 214	(736)	(12 891)	(12 891)	(12 891)	560	(0)	44	24
Cash/cash equivalents at the year begin:	2		(682)	532				(204)		(0)	44
Cash/cash equivalents at the year end:	2		532	(204)	(12 891)	(12 891)	(12 891)	356	(0)	44	68

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Mier(NC081) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			2 910	3 378	2 516	2 516	2 516	14 322	6 432	6 682	7 153
Government - operating	1		10 457	13 339	8 658	8 658	8 658	14 801	13 395	12 253	13 266
Government - capital	1				6 420	6 420	6 420		14 367	11 411	12 038
Interest								49			
Dividends											
Payments											
Suppliers and employees			(11 450)	(4 230)	(16 087)	(16 087)	(16 087)	(23 211)	(17 060)	(16 597)	(18 335)
Finance charges				(7 336)	(300)	(300)	(300)	(3)	(115)	(131)	(150)
Transfers and grants	1		(8)	(992)	(1 190)	(1 190)	(1 190)	(5 066)	(908)	(999)	(1 149)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1 909	4 160	17	17	17	892	16 111	12 619	12 823
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			764	33							
Payments											
Capital assets			(2 971)	(3 601)	(6 420)	(6 420)	(6 420)	(1 307)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(2 207)	(3 568)	(6 420)	(6 420)	(6 420)	(1 307)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			88								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(37)								
Payments											
Repayment of borrowing			(128)	(189)	(500)	(500)	(500)	(400)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(77)	(189)	(500)	(500)	(500)	(400)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(374)	403	(6 903)	(6 903)	(6 903)	(815)	16 111	12 619	12 823
Cash/cash equivalents at the year begin:	2		76	(298)						16 111	28 729
Cash/cash equivalents at the year end:	2		(298)	105	(6 903)	(6 903)	(6 903)	(815)	16 111	28 729	41 552

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: !Kai! Garib(NC082) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					64 303	64 303	64 303	69 547	74 992	86 100	104 247
Government - operating	1				39 267	39 267	39 267	38 597	47 441	54 929	57 553
Government - capital	1							8 996	15 588	16 403	17 946
Interest					5 028	5 028	5 028	4 798	4 948	5 398	5 950
Dividends											
Payments											
Suppliers and employees					(93 971)	(93 971)	(93 971)	(79 673)	(116 088)	(131 897)	(152 380)
Finance charges					(2 040)	(2 040)	(2 040)	(717)	(3 078)	(3 078)	(3 078)
Transfers and grants	1				(7 368)	(7 368)	(7 368)		(19 958)	(23 657)	(24 724)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	5 219	5 219	5 219	41 548	3 844	4 198	5 515
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					73 855	73 855	73 855				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments									(2 983)	(2 158)	(1 207)
Payments											
Capital assets					(77 352)	(77 352)	(77 352)	(7 646)	(18 374)	(15 809)	(16 008)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(3 497)	(3 497)	(3 497)	(7 646)	(21 357)	(17 967)	(17 215)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					14 850	14 850	14 850				
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(4 812)	(4 812)	(4 812)	(1 116)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	10 038	10 038	10 038	(1 116)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	11 760	11 760	11 760	32 786	(17 513)	(13 769)	(11 700)
Cash/cash equivalents at the year begin:	2									(17 513)	(31 281)
Cash/cash equivalents at the year end:	2				11 760	11 760	11 760	32 786	(17 513)	(31 281)	(42 982)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: //Khara Hais(NC083) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				231 525				17 958	307 132		
Government - operating	1			101 317				18 091	58 796		
Government - capital	1								19 611		
Interest									3 700		
Dividends											
Payments											
Suppliers and employees				(12 153)				(112)	(344 266)		
Finance charges				(266 161)				(35 404)	(7 836)		
Transfers and grants	1			(8 057)				(3 011)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	46 472	-	-	-	(2 479)	37 137	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				8							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(24 124)							
Payments											
Capital assets				(26 821)				(1 348)	(2 400)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(50 936)	-	-	-	(1 348)	(2 400)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				4 704							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				1 036				92			
Payments											
Repayment of borrowing				(2 647)				(45)	(10 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	3 093	-	-	-	47	(10 000)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(1 371)	-	-	-	(3 780)	24 737	-	-
Cash/cash equivalents at the year begin:	2			(2 820)				(3 470)		24 737	24 737
Cash/cash equivalents at the year end:	2			(4 191)				(7 250)	24 737	24 737	24 737

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: !Kheis(NC084) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			1 547	4 206				4 197	8 102	8 465	8 846
Government - operating	1		6 642	19 427				16 172	16 518	18 063	19 453
Government - capital	1								11 434	13 902	14 667
Interest									105	109	114
Dividends											
Payments											
Suppliers and employees			(3 649)	(7 731)				(7 790)	(24 638)	(27 402)	(27 855)
Finance charges			(3 296)	(6 544)				(7 691)	(173)	(190)	(209)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1 245	9 358	-	-	-	4 888	11 348	12 947	15 016
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			43	(1 042)				852			
Payments											
Capital assets			(2 813)	(7 394)				(5 618)	(11 434)	(13 902)	(14 667)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(2 770)	(8 435)	-	-	-	(4 766)	(11 434)	(13 902)	(14 667)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			223	1 366							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			168	(13)				(10)			
Payments											
Repayment of borrowing			(320)	(1 559)				(667)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	71	(206)	-	-	-	(677)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(1 454)	716	-	-	-	(555)	(86)	(955)	349
Cash/cash equivalents at the year begin:	2			(1 231)				(547)		(86)	(1 041)
Cash/cash equivalents at the year end:	2		(1 454)	(515)				(1 102)	(86)	(1 041)	(692)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Tsantsabane(NC085) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				38 565	68 437	68 437	68 437	58 082	75 210	88 959	97 687
Government - operating	1			93 659	82	82	82	48 212			
Government - capital	1								11 880	12 432	14 902
Interest					226	226	226		67	145	200
Dividends											
Payments											
Suppliers and employees				(26 537)	(18 806)	(18 806)	(18 806)	(26 946)	(39 706)	(42 287)	(45 459)
Finance charges				(58 098)				(44 076)	(1 118)	(1 191)	(1 280)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	47 588	49 939	49 939	49 939	35 271	46 333	58 058	66 050
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					7 000	7 000	7 000		25	27	29
Decrease in non-current debtors									(4 545)	(3 841)	(2 011)
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								3 590			
Payments											
Capital assets				(48 336)				(31 624)	(68 862)	(25 585)	(17 859)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(48 336)	7 000	7 000	7 000	(28 034)	(73 382)	(29 399)	(19 841)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(1 057)					(13 730)	(13 730)	(13 730)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 057)	-	-	-	-	(13 730)	(13 730)	(13 730)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(1 806)	56 939	56 939	56 939	7 238	(40 779)	14 929	32 479
Cash/cash equivalents at the year begin:	2			763				(1 043)		(40 779)	(25 850)
Cash/cash equivalents at the year end:	2			(1 043)	56 939	56 939	56 939	6 195	(40 779)	(25 850)	6 628

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kgatelopele(NC086) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				7 519	24 060	24 060	24 060	19 818	25 145	26 478	27 934
Government - operating	1			8 619	15 500	15 500	15 500	13 289	16 962	17 861	18 843
Government - capital	1							20 119	35 697	37 589	39 656
Interest					300	300	300	26	12	13	13
Dividends											
Payments											
Suppliers and employees				(3 403)	(34 460)	(34 460)	(34 460)	(34 163)	(31 293)	(32 952)	(34 764)
Finance charges				(2 199)	(262)	(262)	(262)				
Transfers and grants	1			(2 542)				(800)	(3 334)	(3 511)	(3 704)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	7 994	5 138	5 138	5 138	18 289	43 189	45 478	47 978
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(2 325)	(16 357)	(16 357)	(16 357)	(5 483)	(22 883)	(24 096)	(25 421)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(2 325)	(16 357)	(16 357)	(16 357)	(5 483)	(22 883)	(24 096)	(25 421)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(200)	(600)	(600)	(600)	(450)	(60)	(63)	(67)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(200)	(600)	(600)	(600)	(450)	(60)	(63)	(67)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	5 469	(11 819)	(11 819)	(11 819)	12 357	20 246	21 319	22 490
Cash/cash equivalents at the year begin:	2									20 246	41 565
Cash/cash equivalents at the year end:	2			5 469	(11 819)	(11 819)	(11 819)	12 357	20 246	41 565	64 055

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Siyanda(DC8) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				19 847	1 947	1 947	1 947	67 421	14 191	13 410	15 850
Government - operating	1			59 589	46 447	46 447	46 447	46 891	57 508	44 966	46 682
Government - capital	1				25 607	25 607	25 607	20 149	16 500		
Interest					490	490	490	850	750	788	827
Dividends											
Payments											
Suppliers and employees				(33 844)	(61 058)	(61 058)	(61 058)	(134 856)	(52 898)	(52 961)	(57 042)
Finance charges				(20 549)				(1)			
Transfers and grants	1			(508)	(2 585)	(2 585)	(2 585)	(349)	(17 538)	(4 225)	(4 247)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	24 534	10 848	10 848	10 848	106	18 513	1 978	2 070
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					699	699	699	783	525	551	579
Decrease in non-current debtors											
Decrease in other non-current receivables					1 369	1 369	1 369				
Decrease (increase) in non-current investments				(1 500)							
Payments											
Capital assets				(14 407)	(5 822)	(5 822)	(5 822)	(0)	(19 139)	(1 570)	(1 639)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(15 907)	(3 754)	(3 754)	(3 754)	783	(18 614)	(1 019)	(1 060)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				12							
Payments											
Repayment of borrowing				(83)	(1 358)	(1 358)	(1 358)	(143)	2 585	2 585	2 585
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(70)	(1 358)	(1 358)	(1 358)	(143)	2 585	2 585	2 585
NET INCREASE/(DECREASE) IN CASH HELD		-	-	8 556	5 736	5 736	5 736	747	2 484	3 544	3 595
Cash/cash equivalents at the year begin:	2			36						2 484	6 028
Cash/cash equivalents at the year end:	2			8 592	5 736	5 736	5 736	747	2 484	6 028	9 623

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Sol Plaatje(NC091) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				576 315	732 002	761 462	761 462	649 455	883 354	1 009 807	1 141 599
Government - operating	1			99 013	129 037	146 436	146 436	202 884	164 026	154 631	164 932
Government - capital	1			119 627	99 673	69 008	69 008		84 819	84 766	80 610
Interest				43 461	39 440	14 440	14 440		34 800	39 300	41 820
Dividends											
Payments											
Suppliers and employees				(708 630)	(819 012)	(874 061)	(874 061)	(353 888)	(999 228)	(1 094 705)	(1 231 600)
Finance charges				(8 931)	(20 685)	(16 685)	(16 685)	(452 138)	(44 726)	(62 292)	(62 455)
Transfers and grants	1			(350)		(3 191)	(3 191)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	120 505	160 455	97 409	97 409	46 313	123 045	131 508	134 905
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables					(26 342)						
Decrease (increase) in non-current investments								41 238			
Payments											
Capital assets				(108 628)	(304 673)	(119 469)	(119 469)	(88 162)	(246 419)	(140 566)	(93 610)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(108 628)	(331 015)	(119 469)	(119 469)	(46 924)	(246 419)	(140 566)	(93 610)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				10 463				39 818			
Borrowing long term/refinancing					190 000	36 630	36 630		149 600	76 400	
Increase (decrease) in consumer deposits					571	571	571		650	689	731
Payments											
Repayment of borrowing				(10 558)	(10 746)	(7 746)	(7 746)	(7 220)	(8 408)	(44 357)	(20 390)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(94)	179 825	29 455	29 455	32 598	141 842	32 732	(19 659)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	11 782	9 265	7 395	7 395	31 987	18 468	23 674	21 636
Cash/cash equivalents at the year begin:	2			14 389	44 000	63 000	63 000	51 239	65 000	83 468	107 141
Cash/cash equivalents at the year end:	2			26 171	53 265	70 395	70 395	83 226	83 468	107 141	128 777

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Dikgatlong(NC092) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other											
Government - operating	1										
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees											
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2										

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Magareng(NC093) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			6 050	18 660	27	27	27	19 818			
Government - operating	1		20 263	28 545	27	27	27	48 312			
Government - capital	1										
Interest				2 109							
Dividends											
Payments											
Suppliers and employees			(20 875)	(43 081)	(36)	(36)	(36)	(21 983)			
Finance charges			(3 463)	(18)	(15)	(15)	(15)	(29 428)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1 975	6 214	3	3	3	16 719	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			4 105					(6 550)			
Payments											
Capital assets			(11 934)	(2 942)				(16 947)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(7 829)	(2 942)	-	-	-	(23 497)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			6 386								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(133)	(116)	(0)	(0)	(0)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	6 253	(116)	(0)	(0)	(0)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	398	3 156	3	3	3	(6 778)	-	-	-
Cash/cash equivalents at the year begin:	2		(765)	(2 034)				1 681			
Cash/cash equivalents at the year end:	2		(367)	1 121	3	3	3	(5 096)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Phokwane(NC094) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					142 880	142 880	142 880	90 542			
Government - operating	1							73 487			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(142 878)	(142 878)	(142 878)	(43 952)			
Finance charges								(46 810)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	2	2	2	73 268	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets								(24 642)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(24 642)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	2	2	2	48 626	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2				2	2	2	48 626			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Frances Baard(DC9) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		24 393	28 582	4 237	7 568	7 568	7 568	40 730	967	904	829
Government - operating	1	110 591	131 305	83 346	99 505	99 505	99 505	96 445	95 603	93 303	95 942
Government - capital	1										
Interest		9 034	9 034	5 881				5 248	4 878	5 122	5 327
Dividends											
Payments											
Suppliers and employees		(60 867)	(62 811)	(47 338)	(39 382)	(39 382)	(39 382)	(110 614)	(58 549)	(69 620)	(67 579)
Finance charges		(61 803)	(80 193)	(1 119)	(64 146)	(64 146)	(64 146)	(824)	(1 098)	(1 976)	(1 825)
Transfers and grants	1	(42 733)	(40 681)	(41 791)				(16 011)	(41 745)	(24 176)	(26 279)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(21 385)	(14 764)	3 215	3 544	3 544	3 544	14 975	56	3 557	6 415
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		15	15	372					80	84	87
Decrease in non-current debtors		(791)	(791)								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		19 500	(2 800)					(8 000)			
Payments											
Capital assets		(1 316)	(1 316)	(10 367)	(2 988)	(2 988)	(2 988)	(4 407)	(3 400)	(3 380)	(900)
NET CASH FROM/(USED) INVESTING ACTIVITIES		17 408	(4 892)	(9 995)	(2 988)	(2 988)	(2 988)	(12 407)	(3 320)	(3 296)	(813)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			15 000								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(1)									
Payments											
Repayment of borrowing					(1 020)	(1 020)	(1 020)	(505)	(1 139)	(1 277)	(1 429)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1)	15 000	-	(1 020)	(1 020)	(1 020)	(505)	(1 139)	(1 277)	(1 429)
NET INCREASE/(DECREASE) IN CASH HELD		(3 979)	(4 656)	(6 779)	(464)	(464)	(464)	2 062	(4 402)	(1 016)	4 173
Cash/cash equivalents at the year begin:	2	(3 672)	598	70 306	70 306	70 306	70 306	564	46 665	42 263	41 246
Cash/cash equivalents at the year end:	2	63 980	67 573	63 527	69 843	69 843	69 843	2 626	42 263	41 246	45 420

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moretele(NW371) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		121	11 882	7 005	9 393	9 393	9 393	30 031	35 834	37 984	40 263
Government - operating	1	8 159	140 933	170 749	190 096	190 096	190 096	204 932	151 132	166 477	177 132
Government - capital	1								86 324	157 000	111 000
Interest									11 073	11 737	12 442
Dividends											
Payments											
Suppliers and employees		(2 367)	(51 587)	(44 224)	(44 403)	(44 403)	(44 403)	(61 411)	(168 370)	(178 472)	(189 181)
Finance charges		(5 558)	(61 994)	(61 512)	(54 037)	(54 037)	(54 037)	(105 200)	(353)	(374)	(396)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		355	39 234	72 018	101 050	101 050	101 050	68 351	115 640	194 352	151 260
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			887	(694)				3 000			
Payments											
Capital assets		(3 276)	(45 466)	(49 001)	(87 500)	(87 500)	(87 500)	(50 168)	(92 024)	(157 000)	(111 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 276)	(44 580)	(49 695)	(87 500)	(87 500)	(87 500)	(47 168)	(92 024)	(157 000)	(111 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 921)	(5 345)	22 323	13 550	13 550	13 550	21 183	23 616	37 352	40 260
Cash/cash equivalents at the year begin:	2		(21 746)	(8 010)	18 061	18 061	18 061	18 061	(27 649)	(4 033)	33 319
Cash/cash equivalents at the year end:	2	(10 055)	(27 092)	14 313	31 611	31 611	31 611	39 244	(4 033)	33 319	73 578

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Madibeng(NW372) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		47 601	347 256	460 513	378 277	378 277	378 277	564 856	900 000	954 000	981 240
Government - operating	1	67 802	195 693	273 992	392 604	392 604	392 604	428 362			
Government - capital	1										
Interest									8 000	8 480	8 989
Dividends											
Payments											
Suppliers and employees		(52 616)	(143 732)	(201 962)	(222 470)	(222 470)	(222 470)	(212 620)	650 000	689 000	730 340
Finance charges		(38 938)	(292 094)	(367 194)	(300 710)	(300 710)	(300 710)	(404 495)	(70 000)	(74 200)	(78 652)
Transfers and grants	1	(2 479)		(49 344)				(50 347)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 369	107 124	116 005	247 701	247 701	247 701	325 756	1 488 000	1 577 280	1 641 917
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					5 920	5 920	5 920		100 000	106 000	112 360
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(27 500)	(41 124)				(77 518)			
Payments											
Capital assets		(9 084)	(109 859)	(75 258)	(172 031)	(172 031)	(172 031)	(49 553)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 084)	(137 360)	(116 382)	(166 111)	(166 111)	(166 111)	(127 071)	100 000	106 000	112 360
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				115				1 727			
Payments											
Repayment of borrowing		(5 000)	(7 015)	(1 386)	(34 834)	(34 834)	(34 834)	(30 221)	70 000	74 200	78 652
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 000)	(7 015)	(1 270)	(34 834)	(34 834)	(34 834)	(28 494)	70 000	74 200	78 652
NET INCREASE/(DECREASE) IN CASH HELD		7 285	(37 251)	(1 648)	46 756	46 756	46 756	170 191	1 658 000	1 757 480	1 832 929
Cash/cash equivalents at the year begin:	2	1 973	(18 182)	(40 760)				(44 659)	5 000 199	6 658 199	8 415 679
Cash/cash equivalents at the year end:	2	9 258	(55 433)	(42 408)	46 756	46 756	46 756	125 532	6 658 199	8 415 679	10 248 608

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Rustenburg(NW373) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				1 359 292	1 319 032	1 319 032	1 319 032	1 577 441	1 787 363	2 111 842	2 533 507
Government - operating	1			445 786	215 281	215 281	215 281	315 540	436 944	268 301	287 601
Government - capital	1				150 809	150 809	150 809	45 000	264 250	455 530	594 400
Interest				112 710	81 134	81 134	81 134	126 016	92 347	99 157	105 929
Dividends				14							
Payments											
Suppliers and employees				(1 421 259)	(1 578 109)	(1 578 109)	(1 578 109)	(1 688 716)	(2 016 276)	(2 207 689)	(2 648 285)
Finance charges				(13 300)	(14 969)	(14 969)	(14 969)	(27 843)	(19 833)	(20 038)	(20 372)
Transfers and grants	1				(8 542)	(8 542)	(8 542)	(13 531)	(32 033)	(11 646)	(14 125)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	483 243	164 636	164 636	164 636	333 909	512 761	695 458	838 656
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				17 358							
Decrease in non-current debtors					(6 428)	(6 428)	(6 428)				
Decrease in other non-current receivables					(1 463)	(1 463)	(1 463)		1 463	1 536	1 613
Decrease (increase) in non-current investments											
Payments											
Capital assets					(290 675)	(290 675)	(290 675)	(185 356)	(279 852)	(498 659)	(636 728)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	17 358	(298 566)	(298 566)	(298 566)	(185 356)	(278 389)	(497 124)	(635 116)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									80 000		
Increase (decrease) in consumer deposits					8 385	8 385	8 385	(186)	8 128	8 273	8 420
Payments											
Repayment of borrowing					(16 740)	(16 740)	(16 740)	(687)	(7 921)	(8 483)	(9 623)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(8 355)	(8 355)	(8 355)	(873)	80 207	(210)	(1 203)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	500 601	(142 285)	(142 285)	(142 285)	147 680	314 579	198 124	202 337
Cash/cash equivalents at the year begin:	2				812 499	812 499	812 499	559 874	630 717	945 296	1 143 420
Cash/cash equivalents at the year end:	2			500 601	670 214	670 214	670 214	707 554	945 296	1 143 420	1 345 757

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Kgetlengrivier(NW374) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			19 348	48 832	38 212	40 712	40 712	38 692	58 235	65 590	74 327
Government - operating	1		37 935	29 128	44 523	36 855	36 855	54 157	40 929	45 057	50 506
Government - capital	1			12 258		17 302	17 302		20 600	24 184	25 294
Interest				15 771		6 586	6 586		1 953	2 051	2 153
Dividends											
Payments											
Suppliers and employees			(19 264)	(79 050)	(39 524)	(78 345)	(78 345)	(33 725)	(77 289)	(85 406)	(98 135)
Finance charges			(36 011)		(31 067)	(3)	(3)	(42 449)			
Transfers and grants	1				(393)			(8 038)	(20 600)	(24 184)	(25 294)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	2 008	26 939	11 751	23 107	23 107	8 637	23 828	27 292	28 851
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(2 840)	(2 823)	(2 656)			1 839	4 027		
Payments											
Capital assets			(13 045)	(22 230)	(8 903)	(24 429)	(24 429)	(11 829)	(26 998)	(31 299)	(30 088)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(15 884)	(25 053)	(11 559)	(24 429)	(24 429)	(9 990)	(22 971)	(31 299)	(30 088)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				(6)							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			25		187			278			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	25	(6)	187	-	-	278	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(13 851)	1 880	378	(1 322)	(1 322)	(1 075)	857	(4 007)	(1 237)
Cash/cash equivalents at the year begin:	2		2 148	(5 316)	1 841	4 256	4 256	2 219	5 256	6 113	2 106
Cash/cash equivalents at the year end:	2		(11 703)	(3 436)	2 219	2 934	2 934	1 144	6 113	2 106	869

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moses Kotane(NW375) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		12	94 574	75 879	69 663	65 377	65 377	89 460	76 112	78 748	83 234
Government - operating	1	37	177 482	227 293	189 303	188 662	188 662	184 137	212 467	229 949	247 213
Government - capital	1				89 034	111 035	111 035	84 855	127 070	126 746	128 619
Interest					3 000	3 000	3 000	4 365	6 600	6 816	7 045
Dividends											
Payments											
Suppliers and employees			(72 085)	(90 516)	(244 869)	(230 419)	(230 419)	(363 363)	(269 875)	(291 040)	(312 579)
Finance charges		(4)	(137 159)	(215 023)	(12 031)	(11 181)	(11 181)	(11 167)	(10 501)	(10 173)	(9 812)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		45	62 812	(2 368)	94 100	126 474	126 474	(11 714)	141 873	141 046	143 720
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					1 900						
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(2)	20 400	66 025	(2 000)			41 605			
Payments											
Capital assets		(18)	(97 615)	(87 379)	(115 634)	(135 179)	(135 179)	(34 776)	(144 620)	(127 746)	(129 619)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20)	(77 215)	(21 354)	(115 734)	(135 179)	(135 179)	6 829	(144 620)	(127 746)	(129 619)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			12 410	33 628							
Borrowing long term/refinancing					9 700	21 700	21 700		15 000		
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(25)							(12 063)	(12 926)	(13 853)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25)	12 410	33 628	9 700	21 700	21 700	-	2 937	(12 926)	(13 853)
NET INCREASE/(DECREASE) IN CASH HELD		(0)	(1 992)	9 906	(11 934)	12 995	12 995	(4 884)	190	374	248
Cash/cash equivalents at the year begin:	2	2	532	3 340	25 414	13 246	13 246	13 246	48 711	48 901	49 275
Cash/cash equivalents at the year end:	2	1	(1 461)	13 246	13 480	26 241	26 241	8 362	48 901	49 275	49 523

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Bojanala Platinum(DC37) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		38 473	204 266		108 740	108 740	108 740	46 016	3 000		
Government - operating	1	169 658	192 341		226 733	226 733	226 733	226 478	228 499	252 338	266 647
Government - capital	1								7 587	7 989	8 429
Interest									106 000		
Dividends											
Payments											
Suppliers and employees		(190 491)	(146 828)		(173 761)	(173 761)	(173 761)	(124 883)	(344 528)	(362 788)	(382 742)
Finance charges			(10)					(34 366)			
Transfers and grants	1							(159 388)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 640	249 769	-	161 712	161 712	161 712	(46 144)	558	(102 461)	(107 666)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		24 216	(164 444)								
Payments											
Capital assets			(11 352)		(161 714)	(161 714)	(161 714)	(2 621)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		24 216	(175 797)	-	(161 714)	(161 714)	(161 714)	(2 621)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								110			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	110	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		41 856	73 972	-	(2)	(2)	(2)	(48 654)	558	(102 461)	(107 666)
Cash/cash equivalents at the year begin:	2	58 746	100 602					186 220		558	(101 903)
Cash/cash equivalents at the year end:	2	100 602	174 574		(2)	(2)	(2)	137 566	558	(101 903)	(209 569)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ratlou(NW381) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			6 833	7 678	1 000	1 000	1 000	1 206	1 160	1 311	1 397
Government - operating	1		47 512	52 069	42 110	42 110	42 110	48 156	57 771	64 353	70 359
Government - capital	1				13 510	13 510	13 510		22 918	26 545	26 156
Interest					1 077	1 077	1 077		1 250	1 300	1 350
Dividends											
Payments											
Suppliers and employees			(20 788)	(42 465)	(211 423)	(211 423)	(211 423)	(11 373)	(60 141)	(66 920)	(73 058)
Finance charges					(31)	(31)	(31)	(13 899)	(40)	(44)	(48)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	33 558	17 282	(153 756)	(153 756)	(153 756)	24 090	22 918	26 545	26 156
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			1 620					(5 000)			
Payments											
Capital assets			(15 217)	(17 435)	(1 084)	(1 084)	(1 084)	(15 427)	(22 918)	(26 545)	(26 156)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(13 596)	(17 435)	(1 084)	(1 084)	(1 084)	(20 427)	(22 918)	(26 545)	(26 156)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	19 961	(154)	(154 840)	(154 840)	(154 840)	3 663	-	-	-
Cash/cash equivalents at the year begin:	2		19 609	23 839				28 415	5 270	5 270	5 270
Cash/cash equivalents at the year end:	2		39 571	23 685	(154 840)	(154 840)	(154 840)	32 079	5 270	5 270	5 270

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tswaing(NW382) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			25 421	29 730	52 280	52 280	52 280	70 171	56 744	60 090	64 284
Government - operating	1		35 909	62 777	50 454	50 454	50 454	20 276	59 552	64 769	68 924
Government - capital	1								56 831	53 536	56 661
Interest					993	993	993		913	962	1 515
Dividends									7	7	8
Payments											
Suppliers and employees			(36 147)	(63 026)	(97 863)	(97 863)	(97 863)	(75 483)	(119 265)	(125 879)	(134 780)
Finance charges			(15 756)	(12 078)				(17 284)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	9 426	17 404	5 863	5 863	5 863	(2 321)	54 782	53 485	56 612
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									52	55	58
Decrease in non-current debtors									(16 528)	(14 588)	(12 590)
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(11 899)				(2 006)	(54 831)	(53 536)	(56 661)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(11 899)	-	-	-	(2 006)	(71 307)	(68 069)	(69 193)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									20	25	30
Payments											
Repayment of borrowing			(23)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(23)	-	-	-	-	-	20	25	30
NET INCREASE/(DECREASE) IN CASH HELD		-	9 403	5 505	5 863	5 863	5 863	(4 326)	(16 505)	(14 559)	(12 551)
Cash/cash equivalents at the year begin:	2								(11 956)	(28 461)	(43 019)
Cash/cash equivalents at the year end:	2		9 403	5 505	5 863	5 863	5 863	(4 326)	(28 461)	(43 019)	(55 570)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mafikeng(NW383) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				328 928	335 437	335 437	335 437	382 951	244 285	268 714	295 585
Government - operating	1			61 057	125 767	125 767	125 767	125 021	114 674	124 670	132 630
Government - capital	1								35 381	43 019	45 385
Interest											
Dividends											
Payments											
Suppliers and employees				(195 326)	(184 343)	(184 343)	(184 343)	(194 246)	(342 800)	(378 000)	(409 000)
Finance charges				(105 550)	(252 657)	(252 657)	(252 657)	(109 337)	(1 200)	(1 060)	(1 800)
Transfers and grants	1							(37 881)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	89 109	24 204	24 204	24 204	166 508	50 340	57 343	62 800
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									300		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					(8 000)	(8 000)	(8 000)	41 698			
Payments											
Capital assets				(20 023)	(35 417)	(35 417)	(35 417)	(19 362)	(55 432)	(49 930)	(55 685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(20 023)	(43 417)	(43 417)	(43 417)	22 336	(55 132)	(49 930)	(55 685)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					3 000	3 000	3 000		23 185		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					650	650	650	385	150	100	75
Payments											
Repayment of borrowing								(6 124)	(5 200)	(5 720)	(6 292)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	3 650	3 650	3 650	(5 740)	18 135	(5 620)	(6 217)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	69 086	(15 563)	(15 563)	(15 563)	183 104	13 343	1 793	898
Cash/cash equivalents at the year begin:	2								(5 832)	7 511	9 304
Cash/cash equivalents at the year end:	2			69 086	(15 563)	(15 563)	(15 563)	183 104	7 511	9 304	10 202

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ditsobotla(NW384) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			94 410	147 921	194	194	194	145 502			
Government - operating	1		25 835	52 231	71	71	71	54 502			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(69 386)	(79 429)	(121)	(121)	(121)	(82 828)			
Finance charges			(36 810)	(74 093)	(104)	(104)	(104)	(52 362)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	14 049	46 630	40	40	40	64 814	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(40 558)			
Payments											
Capital assets			(14 462)	(18 399)	(36)	(36)	(36)	(20 351)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(14 462)	(18 399)	(36)	(36)	(36)	(60 909)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									20 000		
Increase (decrease) in consumer deposits									3 895	4 101	4 327
Payments											
Repayment of borrowing					(4)	(4)	(4)		4 695	4 695	4 695
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(4)	(4)	(4)	-	28 590	8 796	9 022
NET INCREASE/(DECREASE) IN CASH HELD		-	(413)	28 230	-	-	-	3 904	28 590	8 796	9 022
Cash/cash equivalents at the year begin:	2							7 042		28 590	37 386
Cash/cash equivalents at the year end:	2		(413)	28 230				10 946	28 590	37 386	46 408

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ramotshere Moiloa(NW385) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			47 199	63 126	59 733	59 733	59 733	39 736			
Government - operating	1		48 082	54 310	92 135	92 135	92 135	27 898			
Government - capital	1							36 632			
Interest								93			
Dividends											
Payments											
Suppliers and employees			(45 731)	(69 154)	(51 000)	(51 000)	(51 000)	(108 972)			
Finance charges			(22 952)	(32 767)	(3 000)	(3 000)	(3 000)				
Transfers and grants	1		(3 004)		(3 531)	(3 531)	(3 531)	(3 418)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	23 594	15 515	94 337	94 337	94 337	(8 030)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								1 003			
Decrease in non-current debtors				56							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(13 162)	(20 069)	(30 000)	(30 000)	(30 000)	(18 105)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(13 162)	(20 013)	(30 000)	(30 000)	(30 000)	(17 102)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			181	2 171	779	779	779				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(1 145)	(1)							
Payments											
Repayment of borrowing			(3 299)	(1 576)	(1 880)	(1 880)	(1 880)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(4 264)	594	(1 101)	(1 101)	(1 101)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	6 168	(3 904)	63 236	63 236	63 236	(25 132)	-	-	-
Cash/cash equivalents at the year begin:	2		14 589	(2 495)	12 681	12 681	12 681	12 834			
Cash/cash equivalents at the year end:	2		20 757	(6 400)	75 918	75 918	75 918	(12 298)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ngaka Modiri Molema(DC38) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			33 933	18 290	175 382	175 382	175 382	83 068	9 046	4 985	5 284
Government - operating	1		344 003	420 048	343 496	343 496	343 496	496 776	376 395	395 400	438 785
Government - capital	1								183 395	204 619	215 818
Interest									8 500	13 495	14 304
Dividends											
Payments											
Suppliers and employees			(76 946)	(148 014)	(332 896)	(332 896)	(332 896)	(205 800)	(312 857)	(351 214)	(372 284)
Finance charges			(133 507)	(33 489)				(40 300)	(3 434)	(3 877)	(4 109)
Transfers and grants	1							(59 990)	(34 530)	(32 130)	(34 058)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	167 482	256 835	185 982	185 982	185 982	273 754	226 516	231 278	263 740
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors									11 450	4 580	1 832
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			1 368		32 852	32 852	32 852				
Payments											
Capital assets			(135 782)	(77 973)	(218 834)	(218 834)	(218 834)	(240 638)	(221 459)	(228 447)	(242 154)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(134 414)	(77 973)	(185 982)	(185 982)	(185 982)	(240 638)	(210 009)	(223 867)	(240 322)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									45 790	5 900	3 100
Payments											
Repayment of borrowing			(1 310)						(4 579)	(5 169)	(5 479)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1 310)	-	-	-	-	-	41 211	731	(2 379)
NET INCREASE/(DECREASE) IN CASH HELD		-	31 758	178 862	(0)	(0)	(0)	33 115	57 718	8 141	21 039
Cash/cash equivalents at the year begin:	2			21 301	17 542	17 542	17 542	21 301	68 156	125 874	134 016
Cash/cash equivalents at the year end:	2		31 758	200 164	17 542	17 542	17 542	54 417	125 874	134 016	155 055

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Naledi (Nw)(NW392) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		56 509	(1 002)	99 872	137 149	137 149	137 149	120 768	193 749	214 479	242 057
Government - operating	1	638	1 235	61 707	13 401	13 401	13 401	28 865	31 869	34 986	37 210
Government - capital	1							9 984	16 686	16 601	19 404
Interest					6 436	6 436	6 436		9 744	10 212	10 702
Dividends											
Payments											
Suppliers and employees		(11 126)	98 487	(119 696)	(266 282)	(266 282)	(266 282)	(137 272)	(188 853)	(218 812)	(251 155)
Finance charges		(32 672)	(90 755)	(9 652)	1	1	1	(178)	(5 598)	(5 867)	(6 148)
Transfers and grants	1				(56 148)	(56 148)	(56 148)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 349	7 965	32 231	(165 443)	(165 443)	(165 443)	22 167	57 597	51 600	52 071
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				193							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(2 216)			
Payments											
Capital assets			(44)	(34 660)				(8 858)	(47 272)	(39 239)	(40 086)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(44)	(34 466)	-	-	-	(11 074)	(47 272)	(39 239)	(40 086)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		287	(1 549)								
Payments											
Repayment of borrowing			(724)	6 005				(2 240)	(5 145)	(5 392)	(5 651)
NET CASH FROM/(USED) FINANCING ACTIVITIES		287	(2 272)	6 005	-	-	-	(2 240)	(5 145)	(5 392)	(5 651)
NET INCREASE/(DECREASE) IN CASH HELD		13 637	5 648	3 770	(165 443)	(165 443)	(165 443)	8 853	5 179	6 969	6 334
Cash/cash equivalents at the year begin:	2			(7 095)				(3 325)	509	5 688	12 657
Cash/cash equivalents at the year end:	2	18 048	5 648	(3 325)	(165 443)	(165 443)	(165 443)	5 528	5 688	12 657	18 991

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mamusa(NW393) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		31 894	51 899	50 723	48 000	48 000	48 000	33 320	58 992	67 814	78 562
Government - operating	1	22 674	26 915	27 841	38 100	38 100	38 100	25 671	35 327	41 005	46 092
Government - capital	1								13 800	16 778	17 710
Interest									(53 977)	(62 890)	(69 181)
Dividends											
Payments											
Suppliers and employees		(15 417)	(21 381)	(25 052)	(51 084)	(51 084)	(51 084)	(31 689)	(95 444)	(110 028)	(125 951)
Finance charges		(11 692)	(21 526)	(35 476)	(28 860)	(28 860)	(28 860)	(11 890)	162	170	180
Transfers and grants	1			(773)				(587)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 459	35 907	17 263	6 156	6 156	6 156	14 826	(41 140)	(47 151)	(52 588)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					5 316	5 316	5 316				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(454)			
Payments											
Capital assets		(16 761)	(25 319)	(21 684)	(12 228)	(12 228)	(12 228)	(13 183)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 761)	(25 319)	(21 684)	(6 912)	(6 912)	(6 912)	(13 637)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				(3)	132	132	132				
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(3)	132	132	132	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		10 698	10 588	(4 423)	(624)	(624)	(624)	1 189	(41 140)	(47 151)	(52 588)
Cash/cash equivalents at the year begin:	2		4 125	609	(3 184)	(3 184)	(3 184)	(3 814)		(41 140)	(88 291)
Cash/cash equivalents at the year end:	2	4 125	14 713	(3 814)	(3 808)	(3 808)	(3 808)	(2 625)	(41 140)	(88 291)	(140 879)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Greater Taung(NW394) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			17 185	10 928	8 033	8 033	8 033	22 861	5 826	6 182	6 662
Government - operating	1		68 874	61 062	114 655	114 655	114 655	128 010	124 040	103 326	107 108
Government - capital	1			39 099					57 626	609 908	64 253
Interest				4 675					3 592	3 804	4 032
Dividends											
Payments											
Suppliers and employees			(30 830)	(87 199)	(85 144)	(85 144)	(85 144)	(99 895)	(104 045)	(133 266)	(145 823)
Finance charges			(21 750)					(25 417)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	33 479	28 566	37 544	37 544	37 544	25 560	87 039	589 954	36 232
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			28 863					(21 000)			
Payments											
Capital assets			(32 421)	(5 605)	(55 329)	(55 329)	(55 329)	(243)	(73 620)	(78 078)	(72 513)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(3 558)	(5 605)	(55 329)	(55 329)	(55 329)	(21 243)	(73 620)	(78 078)	(72 513)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(1)								
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	29 920	22 961	(17 785)	(17 785)	(17 785)	4 317	13 419	511 876	(36 281)
Cash/cash equivalents at the year begin:	2		2 375	33				6 553	60 000	73 419	585 295
Cash/cash equivalents at the year end:	2		32 295	22 994	(17 785)	(17 785)	(17 785)	10 870	73 419	585 295	549 014

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Lekwa-Teemane(NW396) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		33	66 608	94 441	135 269	135 269	135 269	48 328	54 756	62 231	75 385
Government - operating	1	12	19 964	48 534	61 374	61 374	61 374	45 867	28 414	30 999	32 974
Government - capital	1								35 136	28 358	27 801
Interest									7 500	8 300	9 000
Dividends											
Payments											
Suppliers and employees		(41)	(38 700)	(31 505)	(121 425)	(121 425)	(121 425)	(35 211)	(118 800)	(127 500)	(143 000)
Finance charges			(30 806)	(66 373)	(32 750)	(32 750)	(32 750)	(63 258)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		4	17 066	45 098	42 468	42 468	42 468	(4 274)	7 006	2 388	2 160
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									5 000		
Decrease in non-current debtors											
Decrease in other non-current receivables									10 000	18 000	22 000
Decrease (increase) in non-current investments								600	200 000	(180 000)	(120 000)
Payments											
Capital assets					(37 864)	(37 864)	(37 864)	(4 181)	(14 000)	(18 000)	(17 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(37 864)	(37 864)	(37 864)	(3 581)	201 000	(180 000)	(115 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing									(3 800 000)	(4 300 000)	(4 700 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(3 800 000)	(4 300 000)	(4 700 000)
NET INCREASE/(DECREASE) IN CASH HELD		4	17 066	45 098	4 604	4 604	4 604	(7 855)	(3 591 994)	(4 477 612)	(4 812 840)
Cash/cash equivalents at the year begin:	2									(3 591 994)	(8 069 606)
Cash/cash equivalents at the year end:	2	4	17 066	45 098	4 604	4 604	4 604	(7 855)	(3 591 994)	(8 069 606)	(12 882 446)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Molopo-Kagisano(NW397) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other											
Government - operating	1										
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees											
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2										

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		223 825	287 026	316 429	5 586	5 586	5 586	34 058			
Government - operating	1	195 811	181 345	264 090	314 134	314 134	314 134	266 101			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(144 639)	(203 548)	(202 397)	(127 908)	(127 908)	(127 908)	(65 050)			
Finance charges		(154 915)	(58 794)	(67 499)				(58 847)			
Transfers and grants	1		(1 595)					(10 479)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		120 082	204 433	310 624	191 812	191 812	191 812	165 782	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			11								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		10 696	18 282	(4 500)				(30 955)			
Payments											
Capital assets		(81 566)	(201 493)	(320 988)	(56 340)	(56 340)	(56 340)	(142 861)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 870)	(183 200)	(325 488)	(56 340)	(56 340)	(56 340)	(173 816)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				6 260							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		5 340	1 555	2 570							
Payments											
Repayment of borrowing		(54 300)	(7 871)	(9 971)	(835)	(835)	(835)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(48 960)	(6 316)	(1 141)	(835)	(835)	(835)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		252	14 918	(16 005)	134 637	134 637	134 637	(8 035)	-	-	-
Cash/cash equivalents at the year begin:	2		1 784	12 239				9 458			
Cash/cash equivalents at the year end:	2	252	16 702	(3 766)	134 637	134 637	134 637	1 423			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ventersdorp(NW401) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		29 260	28 868	44 756	51 004	51 004	51 004	54 605	69 855	73 515	77 558
Government - operating	1	12 894	25 354	32 190	32 517	32 517	32 517	46 202	45 279	49 126	52 223
Government - capital	1				16 668	16 668	16 668		22 932	36 374	28 265
Interest					120	120	120		215	226	239
Dividends											
Payments											
Suppliers and employees		(19 520)	(18 923)	(24 568)	(88 264)	(88 264)	(88 264)	(23 776)	(105 704)	(109 814)	(115 869)
Finance charges		(23 115)	(64 123)	(31 614)				(49 954)			
Transfers and grants	1	(1 016)	(24)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 497)	(28 848)	20 765	12 045	12 045	12 045	27 077	32 577	49 427	42 416
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								178			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(3 638)	5 613	(2 008)				(7 178)			
Payments											
Capital assets		(11 593)	(12 171)	(14 969)	(20 904)	(20 904)	(20 904)	(20 013)	(23 154)	(36 374)	(28 265)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 231)	(6 559)	(16 977)	(20 904)	(20 904)	(20 904)	(27 013)	(23 154)	(36 374)	(28 265)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		4 348						168			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		2 466	456	41				129			
Payments											
Repayment of borrowing		(7 362)	(414)	(55)	(3 172)	(3 172)	(3 172)	(217)	(3 544)	(3 544)	(3 544)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(548)	43	(14)	(3 172)	(3 172)	(3 172)	81	(3 544)	(3 544)	(3 544)
NET INCREASE/(DECREASE) IN CASH HELD		(17 276)	(35 364)	3 774	(12 031)	(12 031)	(12 031)	144	5 879	9 509	10 607
Cash/cash equivalents at the year begin:	2	(8 571)			9 612	9 612	9 612		10 343	16 222	25 731
Cash/cash equivalents at the year end:	2	(25 847)	(35 364)	3 774	(2 418)	(2 418)	(2 418)	144	16 222	25 731	36 338

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tlokwe(NW402) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		342 806	449 534	541 023	1 352 811	653 415	653 415	617 254	697 279	808 924	925 069
Government - operating	1	52 358	31 281	96 469	34 428	13 740	13 740	89 087	82 690	90 091	96 588
Government - capital	1				34 428	34 428	34 428		34 191	51 573	43 859
Interest		28 434	32 848	25 581	26 500	22 500	22 500		15 700	15 200	15 200
Dividends											
Payments											
Suppliers and employees		(399 528)	(447 159)	(586 375)	(913 108)	(665 415)	(665 415)	(191 265)	(740 188)	(854 899)	(969 081)
Finance charges		(3 190)	(6 120)	(4 809)	(516 464)	(15 410)	(15 410)	(421 161)	(9 650)	(11 601)	(15 601)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 880	60 383	71 889	18 595	43 258	43 258	93 915	80 022	99 288	96 035
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables		695	976	1 555	675	675	675		(500)	500	
Decrease (increase) in non-current investments		(2 208)	(1 512)	6 909	(2 000)	(2 000)	(2 000)	(15 299)	1 000	850	650
Payments											
Capital assets		(72 270)	(82 325)	(80 580)	(194 510)	(111 455)	(111 455)	(86 116)	(118 956)	(97 823)	(99 060)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(73 784)	(82 861)	(72 115)	(195 835)	(112 780)	(112 780)	(101 415)	(118 456)	(96 473)	(98 410)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				476	75 000						
Borrowing long term/refinancing		14 537	(15 191)		75 000	75 000	75 000				
Increase (decrease) in consumer deposits		43 868	33 968		194	747	747	976	(250)	(300)	(320)
Payments											
Repayment of borrowing				385	(15 410)	(10 410)	(10 410)	(6 662)	9 650	11 601	15 601
NET CASH FROM/(USED) FINANCING ACTIVITIES		58 405	18 776	861	134 784	65 337	65 337	(5 686)	9 400	11 301	15 281
NET INCREASE/(DECREASE) IN CASH HELD		5 501	(3 702)	634	(42 457)	(4 186)	(4 186)	(13 186)	(29 034)	14 116	12 905
Cash/cash equivalents at the year begin:	2	75 749	81 250	77 548	156 096	57 137	57 137	77 914	70 765	41 731	55 847
Cash/cash equivalents at the year end:	2	81 250	77 548	78 182	113 639	52 951	52 951	64 728	41 731	55 847	68 752

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: City Of Matlosana(NW403) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 097 149	809 045	1 008 439	1 127 117	1 142 569	1 142 569	1 162 606	1 672 263	1 761 103	1 857 964
Government - operating	1	148 073	135 042	317 994	382 829	287 880	287 880	306 473	307 200	337 719	359 761
Government - capital	1					96 428	96 428		108 328	121 332	128 060
Interest				58 211		60 617	60 617		66 541	70 068	73 922
Dividends											
Payments											
Suppliers and employees		(232 281)	(265 730)	1 383 955	(361 503)	(1 469 263)	(1 469 263)	(353 698)	1 400 754	1 599 798	1 765 388
Finance charges		(497 124)	(634 787)	15 358	(899 708)	(21 786)	(21 786)	(909 541)	18 915	19 917	21 013
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 515 816	43 570	2 783 957	248 735	96 446	96 446	205 840	3 574 001	3 909 937	4 206 108
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									400	421	444
Decrease in non-current debtors				370					(12 056)	(12 695)	(13 394)
Decrease in other non-current receivables				11 504							
Decrease (increase) in non-current investments											
Payments											
Capital assets				183 425	(279 215)	(197 133)	(197 133)	(167 825)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	195 299	(279 215)	(197 133)	(197 133)	(167 825)	(11 656)	(12 274)	(12 950)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				1 671					1 751	1 844	1 945
Payments											
Repayment of borrowing				11 504		(3 523)	(3 523)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	13 175	-	(3 523)	(3 523)	-	1 751	1 844	1 945
NET INCREASE/(DECREASE) IN CASH HELD		1 515 816	43 570	2 992 431	(30 480)	(104 210)	(104 210)	38 015	3 564 096	3 899 507	4 195 103
Cash/cash equivalents at the year begin:	2				(4 673)			66		3 564 096	7 463 603
Cash/cash equivalents at the year end:	2	1 515 816	43 570	2 992 431	(35 153)	(104 210)	(104 210)	38 081	3 564 096	7 463 603	11 658 706

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Maquassi Hills(NW404) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		377 672	160 097	149 778	96 490	96 490	96 490	102 303	203 961	214 491	226 444
Government - operating	1	136 883	57 181	69 050	59 372	59 372	59 372	194 031	71 079	77 718	82 831
Government - capital	1								50 275	62 410	47 584
Interest									6 600	5 905	6 138
Dividends									1	1	1
Payments											
Suppliers and employees		(463 856)	(204 275)	(99 172)	(125 691)	(125 691)	(125 691)	(80 476)	224 362	230 926	239 958
Finance charges		(24 115)	(9 859)	(37 558)	(91 628)	(91 628)	(91 628)	(64 880)	3 115	3 271	3 434
Transfers and grants	1	(887)	(237)	(573)				(307)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 698	2 907	81 525	(61 458)	(61 458)	(61 458)	150 672	559 392	594 722	606 390
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(1 030)		3 506				1 531			
Payments											
Capital assets		(8 307)	(15 206)	(53 280)				(57 842)	50 275	62 410	47 584
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 337)	(15 206)	(49 774)	-	-	-	(56 311)	50 275	62 410	47 584
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		6 923	57 874	200							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		350	188	94				(24)	200	200	200
Payments											
Repayment of borrowing		(13 824)	(6 824)	(1 217)				(11 192)	10 000	10 000	10 000
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 551)	51 238	(923)	-	-	-	(11 216)	10 200	10 200	10 200
NET INCREASE/(DECREASE) IN CASH HELD		9 809	38 939	30 828	(61 458)	(61 458)	(61 458)	83 144	619 867	667 332	664 174
Cash/cash equivalents at the year begin:	2	(563)	(8 769)							619 867	1 287 199
Cash/cash equivalents at the year end:	2	9 246	30 170	30 828	(61 458)	(61 458)	(61 458)	83 144	619 867	1 287 199	1 951 373

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Dr Kenneth Kaunda(DC40) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		13 045	25 873	1 248	14	14	14	544	82 918	30 119	25 118
Government - operating	1	126 629	123 754	155 058	204 494	204 494	204 494	157 407	158 707	160 507	160 506
Government - capital	1										
Interest				11 340	10 300	10 300	10 300	11 188	12 600	12 250	10 800
Dividends				1							
Payments											
Suppliers and employees		(62 628)	(68 023)	(67 789)	(102 973)	(102 973)	(102 973)	(89 258)	(115 515)	(124 733)	(134 827)
Finance charges		(29 375)	(15 682)	(5)							
Transfers and grants	1	(4 207)	(6 183)	(40 658)	(40 016)	(40 016)	(40 016)	(25 927)	(132 055)	(56 156)	(60 806)
NET CASH FROM/(USED) OPERATING ACTIVITIES		43 463	59 739	59 196	71 819	71 819	71 819	53 954	6 654	21 987	791
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		3 072	5 000					18 000			
Payments											
Capital assets		(27 157)	(38 846)	(21 944)	(71 819)	(71 819)	(71 819)	(24 761)	5 304	1 053	1 141
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 085)	(33 846)	(21 944)	(71 819)	(71 819)	(71 819)	(6 761)	5 304	1 053	1 141
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(10 695)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(10 695)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		19 379	25 894	37 252	-	-	-	36 498	11 958	23 041	1 932
Cash/cash equivalents at the year begin:	2									11 958	34 999
Cash/cash equivalents at the year end:	2	19 379	25 894	37 252				36 498	11 958	34 999	36 931

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Town(CPT) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		10 145 422	11 756 382		14 789 514	14 813 650	14 813 650	17 026 399	16 710 671	19 340 620	22 402 056
Government - operating	1	3 723 603	4 441 517		3 043 550	2 828 428	2 828 428	2 631 789	5 871 800	6 211 325	6 415 518
Government - capital	1				1 899 724	1 728 229	1 728 229	1 701 734			
Interest					188 936	185 039	185 039	312 887			
Dividends											
Payments											
Suppliers and employees		(7 126 270)	(8 821 502)		(16 526 379)	(15 982 171)	(15 982 171)	(17 132 659)	(12 481 349)	(13 846 685)	(15 045 710)
Finance charges		(2 169 077)	(2 780 802)		(674 170)	(677 802)	(677 802)	(471 594)	(5 827 606)	(7 409 605)	(9 217 961)
Transfers and grants	1	(1 082 524)	(1 473 809)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 491 154	3 121 786	-	2 721 175	2 895 373	2 895 373	4 068 556	4 273 516	4 295 655	4 553 902
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		234 196	419 874						171 426	197 422	249 677
Payments											
Capital assets		(2 930 999)	(4 761 192)		(4 177 299)	(3 853 919)	(3 853 919)	(2 843 690)	(4 602 363)	(4 311 971)	(4 568 137)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 696 803)	(4 341 319)	-	(4 177 299)	(3 853 919)	(3 853 919)	(2 843 690)	(4 430 937)	(4 114 549)	(4 318 460)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		1 400 000	1 200 000						1 500 000	1 400 000	1 500 000
Borrowing long term/refinancing					1 100 000						
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(526 277)	(608 357)		(344 921)	(344 921)	(344 921)	(474 556)	(1 050 399)	(1 153 805)	(1 298 967)
NET CASH FROM/(USED) FINANCING ACTIVITIES		873 723	591 643	-	755 079	(344 921)	(344 921)	(474 556)	449 601	246 195	201 033
NET INCREASE/(DECREASE) IN CASH HELD		1 668 074	(627 890)	-	(701 044)	(1 303 467)	(1 303 467)	750 309	292 180	427 301	436 475
Cash/cash equivalents at the year begin:	2	2 492 432	4 160 507			4 462 815	4 462 815	4 462 815	2 989 516	3 281 696	3 708 997
Cash/cash equivalents at the year end:	2	4 160 506	3 532 617		(701 044)	3 159 348	3 159 348	5 213 124	3 281 696	3 708 997	4 145 472

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Matzikama(WC011) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				90 352	107 137	107 137	107 137	162 631	119 915	126 990	134 736
Government - operating	1			29 453	73 005	73 005	73 005	45 390	37 173	38 117	39 297
Government - capital	1			26 892					35 184	31 657	32 143
Interest				2 291					2 300	2 436	2 584
Dividends											
Payments											
Suppliers and employees				(108 049)	(56 376)	(56 376)	(56 376)	(52 177)	(146 971)	(152 616)	(160 516)
Finance charges				(4 662)	(87 949)	(87 949)	(87 949)	(160 727)	(3 923)	(4 154)	(4 407)
Transfers and grants	1			(7 053)				(220)	(1 658)	(1 756)	(1 863)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	29 223	35 817	35 817	35 817	(5 103)	42 020	40 674	41 974
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				176					5	5	6
Decrease in non-current debtors											
Decrease in other non-current receivables									31		
Decrease (increase) in non-current investments											
Payments											
Capital assets				(46 812)					(48 836)	(45 657)	(46 143)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(46 636)	-	-	-	-	(48 800)	(45 652)	(46 137)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				15 000					9 038	7 551	7 000
Increase (decrease) in consumer deposits				137					500	600	100
Payments											
Repayment of borrowing				(1 755)					(3 494)	(3 500)	(3 600)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	13 381	-	-	-	-	6 044	4 651	3 500
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(4 031)	35 817	35 817	35 817	(5 103)	(736)	(327)	(663)
Cash/cash equivalents at the year begin:	2			9 727				6 625	2 184	1 448	1 121
Cash/cash equivalents at the year end:	2			5 696	35 817	35 817	35 817	1 522	1 448	1 121	458

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cederberg(WC012) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			84 705		99 543	90 853	90 853	295 014	106 865	123 049	142 314
Government - operating	1		54 490		24 958	26 345	26 345	25 377	26 641	27 067	33 016
Government - capital	1				24 182	61 577	61 577	50 839	45 665	22 798	24 046
Interest					4 881	3 539	3 539	3 441	2 145	2 211	2 280
Dividends											
Payments											
Suppliers and employees			(46 090)		(125 898)	(107 640)	(107 640)	(310 199)	(129 958)	(142 354)	(164 296)
Finance charges			(36 097)		(1 767)	(1 049)	(1 049)	(1 026)	(2 464)	(2 161)	(1 842)
Transfers and grants	1		(3 612)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	53 396	-	25 899	73 625	73 625	63 447	48 894	30 611	35 518
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables								44			
Decrease (increase) in non-current investments			(21 000)								
Payments											
Capital assets			(27 867)		(40 183)	(69 748)	(69 748)	(49 812)	(62 798)	(23 791)	(24 459)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(48 867)	-	(40 183)	(69 748)	(69 748)	(49 768)	(62 798)	(23 791)	(24 459)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					12 000				15 000		
Increase (decrease) in consumer deposits			86					101			
Payments											
Repayment of borrowing			(2 824)			(1 671)	(1 671)	(1 675)	(3 005)	(3 259)	(3 247)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2 738)	-	12 000	(1 671)	(1 671)	(1 575)	11 995	(3 259)	(3 247)
NET INCREASE/(DECREASE) IN CASH HELD		-	1 792	-	(2 284)	2 206	2 206	12 105	(1 909)	3 561	7 813
Cash/cash equivalents at the year begin:	2		1 295			3 882	3 882	3 882	27 778	25 870	29 431
Cash/cash equivalents at the year end:	2		3 086		(2 284)	6 089	6 089	15 987	25 870	29 431	37 244

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Bergrivier(WC013) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					120 550	120 550	120 550	136 061	144 149	157 970	162 042
Government - operating	1				21 138	21 138	21 138	28 780	30 332	25 810	27 440
Government - capital	1				11 043	11 043	11 043	19 212	14 545	16 913	15 387
Interest					5 408	5 408	5 408	416	3 672	4 000	4 320
Dividends											
Payments											
Suppliers and employees					(124 052)	(124 052)	(124 052)	(161 872)	(164 581)	(119 925)	(212 094)
Finance charges					(4 296)	(4 296)	(4 296)	(259)	(6 672)	(7 267)	(7 848)
Transfers and grants	1				(3 570)	(3 570)	(3 570)	(1 348)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	26 221	26 221	26 221	20 991	21 445	77 501	(10 753)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								216			
Decrease in non-current debtors											
Decrease in other non-current receivables					566	566	566				
Decrease (increase) in non-current investments								10 000			
Payments											
Capital assets					(33 943)	(33 943)	(33 943)	(38 819)	(36 264)	(49 026)	(26 350)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(33 377)	(33 377)	(33 377)	(28 602)	(36 264)	(49 026)	(26 350)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					11 200	11 200	11 200	13 040	4 000	5 373	2 000
Increase (decrease) in consumer deposits					203	203	203	310	225	247	271
Payments											
Repayment of borrowing					(1 216)	(1 216)	(1 216)	(5 974)	(3 985)	(4 830)	(5 525)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	10 187	10 187	10 187	7 376	240	790	(3 254)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	3 031	3 031	3 031	(235)	(14 579)	29 265	(40 357)
Cash/cash equivalents at the year begin:	2				23 288	23 288	23 288	22 473	26 205	11 626	40 891
Cash/cash equivalents at the year end:	2				26 319	26 319	26 319	22 238	11 626	40 891	534

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Saldanha Bay(WC014) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		(2 720)	(8 668)	129 401	23 256	23 256	23 256	1 157 563			
Government - operating	1	5 229	17 590	25 103	27 787	27 787	27 787	6 803			
Government - capital	1										
Interest					3 038	3 038	3 038	14 719			
Dividends											
Payments											
Suppliers and employees		42 628	234 516	129 263	(40 120)	(40 120)	(40 120)	(1 251 982)			
Finance charges		(34 588)	(191 879)	(217 476)				(7 568)			
Transfers and grants	1	(4 261)	(12 812)	(21 457)				(2 044)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 288	38 746	44 835	13 961	13 961	13 961	(82 510)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								768			
Decrease in non-current debtors			3								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(5 000)							
Payments											
Capital assets		(5)	(3)	(5 397)				(11 851)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5)	0	(10 397)	-	-	-	(11 083)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing								20 000			
Increase (decrease) in consumer deposits		543	1 488	1 354				992			
Payments											
Repayment of borrowing			(15 785)	(16 451)				(5 382)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		543	(14 297)	(15 097)	-	-	-	15 610	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		6 826	24 449	19 341	13 961	13 961	13 961	(77 983)	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2	6 826	24 449	19 341	13 961	13 961	13 961	(77 983)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Swartland(WC015) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		70 770	54 560	534 317	303 473	303 473	303 473	327 788	295 298	342 525	401 686
Government - operating	1		10 762	58 957	59 513	59 513	59 513	80 728	37 844	27 495	29 264
Government - capital	1								13 224	14 559	15 359
Interest				13 377					17 280	12 193	9 303
Dividends											
Payments											
Suppliers and employees		(172)	(772)	(565 241)	(115 248)	(115 248)	(115 248)	(159 909)	(323 059)	(447 723)	(460 411)
Finance charges		(47 456)	(74 491)	(7 112)	(157 185)	(157 185)	(157 185)	(146 541)	(16 057)	(16 057)	(16 057)
Transfers and grants	1			(552)	(25 286)	(25 286)	(25 286)	(32 555)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 142	(9 941)	33 746	65 267	65 267	65 267	69 512	24 531	(67 008)	(20 856)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				3 395					6 957	9 335	6 083
Decrease in non-current debtors				48	48	48	48				
Decrease in other non-current receivables									46	25	26
Decrease (increase) in non-current investments								(59 000)			
Payments											
Capital assets			(13 271)	(44 570)	(86 603)	(86 603)	(86 603)	(74 253)	(96 349)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(13 271)	(41 127)	(86 555)	(86 555)	(86 555)	(133 253)	(89 345)	9 360	6 109
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									105 000		
Increase (decrease) in consumer deposits				921	(5 522)	(5 522)	(5 522)	(7 631)	270	283	298
Payments											
Repayment of borrowing		(3 446)	(2 766)	(3 050)	(4 681)	(4 681)	(4 681)	(19 591)	(4 460)	(6 448)	(5 176)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 446)	(2 766)	(2 129)	(10 203)	(10 203)	(10 203)	(27 222)	100 810	(6 165)	(4 878)
NET INCREASE/(DECREASE) IN CASH HELD		19 696	(25 978)	(9 511)	(31 492)	(31 492)	(31 492)	(90 963)	35 996	(63 813)	(19 626)
Cash/cash equivalents at the year begin:	2	4 520		197 753	174 360	174 360	174 360	188 242	158 059	194 055	130 242
Cash/cash equivalents at the year end:	2	24 216	(25 978)	188 242	142 868	142 868	142 868	97 279	194 055	130 242	110 617

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: West Coast(DC1) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		68 750	98 217	15 979	113 103	113 103	113 103	107 366	128 004	269 665	284 199
Government - operating	1	67 367	117 226	11 100	84 217	84 217	84 217	134 607	81 521	86 263	94 889
Government - capital	1			21 942							
Interest				11 172							
Dividends											
Payments											
Suppliers and employees		(25 632)	(45 957)	(86 429)	(71 377)	(71 377)	(71 377)	(60 643)	(72 551)	(83 888)	(92 276)
Finance charges		(131 008)	(238 019)	(4 013)	(82 288)	(82 288)	(82 288)	(158 550)	(178 520)	(119 243)	(187 390)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(20 524)	(68 533)	(30 248)	43 655	43 655	43 655	22 780	(41 546)	152 797	99 422
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				181							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		30 500	35 730		(16 000)	(16 000)	(16 000)	21 430	30 000	(30 000)	
Payments											
Capital assets					(61 935)	(61 935)	(61 935)	(54 696)	(30 810)	(78 945)	(99 675)
NET CASH FROM/(USED) INVESTING ACTIVITIES		30 500	35 730	181	(77 935)	(77 935)	(77 935)	(33 267)	(810)	(108 945)	(99 675)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			30 000		46 000	46 000	46 000	30 000			
Borrowing long term/refinancing				37 631							
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(8 217)	(8 217)	(8 217)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	30 000	37 631	37 783	37 783	37 783	30 000	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 976	(2 803)	7 564	3 503	3 503	3 503	19 513	(42 356)	43 852	(253)
Cash/cash equivalents at the year begin:	2	3 485	12 702	147 991				6 806		(42 356)	1 496
Cash/cash equivalents at the year end:	2	13 462	9 899	155 555	3 503	3 503	3 503	26 319	(42 356)	1 496	1 243

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Witzenberg(WC022) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				173 248	246 044	246 044	246 044	421 831	226 374	226 377	256 251
Government - operating	1			61 263	53 716	53 716	53 716	18 833	48 730	48 732	61 953
Government - capital	1			27 580					50 995	50 995	27 041
Interest				7 936				581	5 751	5 751	6 185
Dividends											
Payments											
Suppliers and employees				(209 906)	(112 789)	(112 789)	(112 789)	(418 175)	(244 271)	(248 487)	(297 367)
Finance charges				(11 502)	(115 502)	(115 502)	(115 502)	(624)	(9 785)	(9 785)	(9 117)
Transfers and grants	1			(711)				(21)	(1 037)	(1 038)	(1 102)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	47 909	71 468	71 468	71 468	22 424	76 757	72 545	43 844
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				100					(324)	(322)	(261)
Decrease in other non-current receivables									(12)	(14)	(13)
Decrease (increase) in non-current investments											
Payments											
Capital assets				(29 712)	(72 356)	(72 356)	(72 356)	(16 970)	(67 696)	(67 697)	(39 025)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(29 612)	(72 356)	(72 356)	(72 356)	(16 970)	(68 032)	(68 033)	(39 299)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				144	8	8	8	123	216	219	246
Payments											
Repayment of borrowing				(7 511)	(5 287)	(5 287)	(5 287)		(7 440)	(7 441)	(8 045)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(7 367)	(5 279)	(5 279)	(5 279)	123	(7 224)	(7 222)	(7 799)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	10 930	(6 167)	(6 167)	(6 167)	5 577	1 501	(2 710)	(3 254)
Cash/cash equivalents at the year begin:	2			32 573	39 597	39 597	39 597	4 676	30 003	31 504	28 794
Cash/cash equivalents at the year end:	2			43 502	33 430	33 430	33 430	10 252	31 504	28 794	25 540

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Drakenstein(WC023) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		849 616	1 025 463	167 390	920 039	768 466	768 466	1 550 736	1 038 699	1 220 513	1 424 259
Government - operating	1				167 884	186 783	186 783		202 681	207 104	228 180
Government - capital	1					48 443	48 443				
Interest				11 623		20 950	20 950				
Dividends											
Payments											
Suppliers and employees		(331 681)	(399 606)		(496 224)	(886 581)	(886 581)	(465 895)	(607 942)	(663 957)	(723 179)
Finance charges		(384 774)	(486 898)	(21 638)	(360 819)	(21 672)	(21 672)	(633 544)	(418 801)	(533 839)	(681 333)
Transfers and grants	1					(575)	(575)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		133 161	138 958	157 375	230 880	115 814	115 814	451 296	214 637	229 821	247 927
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				340		3 000	3 000				
Decrease in non-current debtors					1 060				300	500	400
Decrease in other non-current receivables				(1 218)		2 086	2 086				
Decrease (increase) in non-current investments		(55 200)	36 000	2 348	89	26 000	26 000	(213 370)			
Payments											
Capital assets		(130 788)	(230 155)	(215 860)	(286 877)	(286 877)	(286 877)	(256 522)	(363 023)	(331 678)	(357 727)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(185 988)	(194 155)	(214 390)	(285 728)	(255 791)	(255 791)	(469 892)	(362 723)	(331 178)	(357 327)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		97 916	61 629		108 534				137 000	137 000	146 000
Borrowing long term/refinancing				64 579		95 520	95 520				
Increase (decrease) in consumer deposits		90	90	1 236	2 905	2 640	2 640		3 000	1 500	1 500
Payments											
Repayment of borrowing		(14 063)	(16 980)		(54 535)	(21 679)	(21 679)		(68 429)	(82 751)	(107 249)
NET CASH FROM/(USED) FINANCING ACTIVITIES		83 944	44 738	65 815	56 904	76 481	76 481	-	71 571	55 749	40 251
NET INCREASE/(DECREASE) IN CASH HELD		31 117	(10 458)	8 800	2 056	(63 496)	(63 496)	(18 595)	(76 516)	(45 607)	(69 149)
Cash/cash equivalents at the year begin:	2	7 842	45 599	181 801	201 762	190 601	190 601	34 999	166 677	90 161	44 553
Cash/cash equivalents at the year end:	2	38 959	35 140	190 601	203 818	127 105	127 105	16 404	90 161	44 553	(24 596)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Stellenbosch(WC024) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		507 733	478 400	601 505	600 882	600 882	600 882	966 279	710 658	800 126	899 191
Government - operating	1	51 361	33 029	43 718	37 098	37 098	37 098	32 788	55 700	44 487	47 387
Government - capital	1			51 205	64 173	64 173	64 173	22 800	49 955	55 024	73 165
Interest				23 978	21 783	21 783	21 783	19 660	23 146	24 523	25 982
Dividends											
Payments											
Suppliers and employees		(230 934)	(169 978)	(553 237)	(623 609)	(623 609)	(623 609)	(933 560)	(708 842)	(775 431)	(872 857)
Finance charges		(210 073)	(283 026)	(2 825)	(4 311)	(4 311)	(4 311)	(3 596)	(7 400)	(11 827)	(12 536)
Transfers and grants	1	(6 960)	(8 580)	(864)	(1 180)	(1 180)	(1 180)	(396)	(830)	(880)	(932)
NET CASH FROM/(USED) OPERATING ACTIVITIES		111 126	49 844	163 479	94 836	94 836	94 836	103 976	122 388	136 024	159 399
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 046							
Decrease in non-current debtors			482								
Decrease in other non-current receivables					1 042	1 042	1 042		7 593	18 750	3 000
Decrease (increase) in non-current investments		(22 590)	17 000		23 479	23 479	23 479				
Payments											
Capital assets		(84 696)	(119 995)	(148 540)	(215 564)	(215 564)	(215 564)	(111 205)	(199 066)	(202 196)	(210 249)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(107 286)	(102 513)	(147 494)	(191 043)	(191 043)	(191 043)	(111 205)	(191 473)	(183 446)	(207 249)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				417							
Borrowing long term/refinancing				11 124	94 700	94 700	94 700	4 680	47 048	66 779	60 000
Increase (decrease) in consumer deposits		5	665	574				2 007			
Payments											
Repayment of borrowing		(6 253)	(6 814)	(2 565)	(4 311)	(4 311)	(4 311)		(3 713)	(4 104)	(4 536)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 249)	(6 149)	9 550	90 389	90 389	90 389	6 687	43 335	62 675	55 464
NET INCREASE/(DECREASE) IN CASH HELD		(2 408)	(58 818)	25 534	(5 818)	(5 818)	(5 818)	(542)	(25 751)	15 253	7 614
Cash/cash equivalents at the year begin:	2	14 723	14 723	214 846	158 802	158 802	158 802	15 123	266 350	240 600	255 852
Cash/cash equivalents at the year end:	2	12 315	(44 095)	240 381	152 984	152 984	152 984	14 582	240 600	255 852	263 466

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Breede Valley(WC025) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		320 960	356 704		409 918	409 918	409 918	477 783	481 449	506 190	534 299
Government - operating	1	51 822	123 720		125 426	125 426	125 426	119 433	135 125	138 536	186 160
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(118 189)	(137 237)		(198 018)	(198 018)	(198 018)	(187 095)	(224 475)	(235 370)	(249 653)
Finance charges		(203 628)	(252 852)		(280 088)	(280 088)	(280 088)	(339 436)	(332 745)	(345 654)	(365 477)
Transfers and grants	1	(2 815)	(2 741)		(2 952)	(2 952)	(2 952)	(5 589)	(5 004)	(5 404)	(5 671)
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 150	87 594	-	54 285	54 285	54 285	65 095	54 350	58 297	99 658
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		3 570	1 639		1 289	1 289	1 289	1 114	1 045	1 150	1 208
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(3 000)	28 000		(7 000)	(7 000)	(7 000)	15 000	5 000	5 000	5 000
Payments											
Capital assets		(85 950)	(78 852)		(122 879)	(122 879)	(122 879)	(136 142)	(113 513)	(47 160)	(76 804)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(85 379)	(49 213)	-	(128 590)	(128 590)	(128 590)	(120 028)	(107 468)	(41 010)	(70 596)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		65 000			80 000	80 000	80 000	100 000	51 000		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		149	73		(27)	(27)	(27)	51	(8)	(8)	(9)
Payments											
Repayment of borrowing		(10 252)	(16 955)		(21 408)	(21 408)	(21 408)	(21 850)	(23 399)	(24 178)	(28 203)
NET CASH FROM/(USED) FINANCING ACTIVITIES		54 897	(16 882)	-	58 566	58 566	58 566	78 202	27 593	(24 187)	(28 211)
NET INCREASE/(DECREASE) IN CASH HELD		17 667	21 498	-	(15 739)	(15 739)	(15 739)	23 269	(25 524)	(6 900)	851
Cash/cash equivalents at the year begin:	2	6 676	24 500		36 870	36 870	36 870	11 181	35 989	10 465	3 564
Cash/cash equivalents at the year end:	2	24 344	45 998		21 131	21 131	21 131	34 449	10 465	3 564	4 415

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Langeberg(WC026) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		14 458	194 203	243 439	281 182	281 182	281 182	338 889	338 788	395 812	477 037
Government - operating	1	10 248	38 523	33 363	81 405	81 405	81 405	51 414	103 481	92 794	76 970
Government - capital	1			42 736							
Interest				8 418							
Dividends											
Payments											
Suppliers and employees		(15 997)	(84 185)	(247 800)	(186 277)	(186 277)	(186 277)	(117 390)	(207 396)	(211 243)	(230 657)
Finance charges		(9 281)	(95 096)	(8 042)	(130 849)	(130 849)	(130 849)	(167 727)	(178 789)	(224 508)	(282 390)
Transfers and grants	1		(19 535)	(13 206)				(32 190)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(572)	33 911	58 908	45 461	45 461	45 461	72 996	56 085	52 855	40 960
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 192							
Decrease in non-current debtors		28	285		2 542	2 542	2 542	498	1 984	1 984	1 984
Decrease in other non-current receivables				9							
Decrease (increase) in non-current investments			(35 000)	(2)	10 000	10 000	10 000	5 002			
Payments											
Capital assets		(288)	(37 968)	(76 114)	(61 001)	(61 001)	(61 001)	(52 117)	(79 250)	(74 024)	(53 189)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(259)	(72 683)	(74 915)	(48 458)	(48 458)	(48 458)	(46 617)	(77 265)	(72 039)	(51 205)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			18 649	41							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		66	532	344				1 214			
Payments											
Repayment of borrowing			(1 824)	(3 199)	(3 310)	(3 310)	(3 310)	(3 000)	(3 614)	(3 614)	(3 966)
NET CASH FROM/(USED) FINANCING ACTIVITIES		66	17 357	(2 814)	(3 310)	(3 310)	(3 310)	(1 786)	(3 614)	(3 614)	(3 966)
NET INCREASE/(DECREASE) IN CASH HELD		(766)	(21 416)	(18 821)	(6 307)	(6 307)	(6 307)	24 594	(24 795)	(22 799)	(14 210)
Cash/cash equivalents at the year begin:	2	17 580	17 577	96 103	9 710	9 710	9 710	576	3 403	(21 392)	(44 191)
Cash/cash equivalents at the year end:	2	16 815	(3 839)	77 282	3 403	3 403	3 403	25 170	(21 392)	(44 191)	(58 401)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Winelands DM(DC2) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			66 323	15 245	63 193	94 133	94 133	121 156	85 616	90 233	96 420
Government - operating	1		239 717	263 920	224 656	225 840	225 840	210 705	233 285	249 751	255 067
Government - capital	1										
Interest				30 590	28 009	25 009	25 009	24 423	25 000	20 000	20 000
Dividends											
Payments											
Suppliers and employees			(150 271)	(296 013)	(314 003)	(301 738)	(301 738)	(322 772)	(311 407)	(345 737)	(347 887)
Finance charges			(120 237)								
Transfers and grants	1		(416)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	35 116	13 741	1 854	43 244	43 244	33 511	32 494	14 247	23 599
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				410							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(15 500)	(2 136)	(25 000)	(25 000)	(25 000)	(22 950)	(25 000)	(25 000)	(25 000)
Payments											
Capital assets			(17 033)	(14 152)	(18 412)	(11 793)	(11 793)	(10 331)	(14 955)	(31 978)	(38 328)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(32 533)	(15 878)	(43 412)	(36 793)	(36 793)	(33 281)	(39 955)	(56 978)	(63 328)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(168)	(168)	(168)		(206)	(215)	(214)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(168)	(168)	(168)	-	(206)	(215)	(214)
NET INCREASE/(DECREASE) IN CASH HELD		-	2 583	(2 137)	(41 725)	6 283	6 283	230	(7 667)	(42 946)	(39 943)
Cash/cash equivalents at the year begin:	2		1 387	351 388	349 251	349 251	349 251	2 825	349 251	341 584	298 638
Cash/cash equivalents at the year end:	2		3 970	349 251	307 526	355 534	355 534	3 055	341 584	298 638	258 695

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Theewaterskloof(WC031) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			130 167	133 290	209 156	209 156	209 156	271 657	212 904	235 018	263 331
Government - operating	1		34 412	37 777	48 735	48 735	48 735	20 379	52 505	54 554	57 940
Government - capital	1		25 146	52 486	47 270	47 270	47 270	49 020	59 382	58 715	64 416
Interest			11 693	9 109	9 206	9 206	9 206	8 063	7 700	8 316	8 981
Dividends											
Payments											
Suppliers and employees			(158 403)	(196 781)	(266 173)	(266 173)	(266 173)	(255 133)	(247 369)	(270 362)	(299 784)
Finance charges			(7 235)	(10 092)	(10 945)	(10 945)	(10 945)	(9 282)	(14 303)	(15 442)	(16 833)
Transfers and grants	1		(434)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	35 346	25 789	37 249	37 249	37 249	84 705	70 819	70 799	78 052
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			5 252	850							
Decrease in non-current debtors			18								
Decrease in other non-current receivables				54							
Decrease (increase) in non-current investments											
Payments											
Capital assets			(61 094)	(45 375)	(83 052)	(83 052)	(83 052)	(65 287)	(87 304)	(70 045)	(77 966)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(55 824)	(44 471)	(83 052)	(83 052)	(83 052)	(65 287)	(87 304)	(70 045)	(77 966)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			33 391	55	26 496	26 496	26 496		21 285	10 770	13 550
Increase (decrease) in consumer deposits			302	245	189	189	189	44	229	252	277
Payments											
Repayment of borrowing			(2 463)	(5 327)	(10 878)	(10 878)	(10 878)	(3 787)	(7 904)	(8 308)	(8 744)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	31 229	(5 027)	15 807	15 807	15 807	(3 742)	13 610	2 714	5 083
NET INCREASE/(DECREASE) IN CASH HELD		-	10 752	(23 709)	(29 996)	(29 996)	(29 996)	15 676	(2 875)	3 468	5 168
Cash/cash equivalents at the year begin:	2		20 319	31 071				7 282	7 877	5 002	8 470
Cash/cash equivalents at the year end:	2		31 071	7 362	(29 996)	(29 996)	(29 996)	22 957	5 002	8 470	13 639

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Overstrand(WC032) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			383 945	474 166	533 031	533 031	533 031	519 908	554 032	610 708	674 561
Government - operating	1		34 796	42 036	84 497	84 497	84 497	58 302	49 811	46 975	46 658
Government - capital	1			13 644				24 179	41 371	41 514	50 675
Interest				4 957	6 736	6 736	6 736	6 020	5 445	6 004	5 731
Dividends											
Payments											
Suppliers and employees			(184 978)	(441 317)	(343 051)	(343 051)	(343 051)	(510 439)	(529 732)	(579 240)	(635 862)
Finance charges			(238 422)	(19 295)	(120 551)	(120 551)	(120 551)	(14 789)	(32 665)	(34 568)	(37 059)
Transfers and grants	1			(11 818)	(244 403)	(244 403)	(244 403)	(23 541)	(25 000)	(28 000)	(32 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(4 658)	62 373	(83 741)	(83 741)	(83 741)	59 639	63 262	63 393	72 204
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				7 528				36 530	36 000	30 000	40 000
Decrease in non-current debtors								(5)			
Decrease in other non-current receivables				106				14			
Decrease (increase) in non-current investments			10 000	(3 756)				251	(2 894)	(4 498)	(5 476)
Payments											
Capital assets			(143 041)	(115 529)				(142 786)	(204 371)	(164 514)	(140 675)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(133 041)	(111 651)	-	-	-	(105 996)	(171 265)	(139 012)	(106 151)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			82 000								
Borrowing long term/refinancing				70 000				90 000	115 000	85 000	40 000
Increase (decrease) in consumer deposits				2 514				4 470	2 000	2 000	2 000
Payments											
Repayment of borrowing			(9 445)	(15 472)				(9 802)	(13 159)	(13 519)	(13 679)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	72 555	57 042	-	-	-	84 668	103 841	73 481	28 321
NET INCREASE/(DECREASE) IN CASH HELD		-	(65 144)	7 763	(83 741)	(83 741)	(83 741)	38 311	(4 162)	(2 139)	(5 626)
Cash/cash equivalents at the year begin:	2		76 204	11 860					17 566	13 404	11 265
Cash/cash equivalents at the year end:	2		11 060	19 623	(83 741)	(83 741)	(83 741)	38 311	13 404	11 265	5 639

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Agulhas(WC033) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				88 002	126 111	126 111	126 111	109 969			
Government - operating	1			16 738	32 078	32 078	32 078	20 827			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(45 665)	(54 201)	(54 201)	(54 201)	(54 282)			
Finance charges				(58 329)	(78 910)	(78 910)	(78 910)	(74 228)			
Transfers and grants	1			(12 214)	(12 618)	(12 618)	(12 618)	(12 632)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(11 468)	12 460	12 460	12 460	(10 348)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					25 000	25 000	25 000				
Payments											
Capital assets				(15 506)	(32 012)	(32 012)	(32 012)	(27 128)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(15 506)	(7 012)	(7 012)	(7 012)	(27 128)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				14 292							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(197)	(197)	(197)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	14 292	(197)	(197)	(197)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(12 681)	5 251	5 251	5 251	(37 476)	-	-	-
Cash/cash equivalents at the year begin:	2			10 802	4 200	4 200	4 200	67 542			
Cash/cash equivalents at the year end:	2			(1 880)	9 451	9 451	9 451	30 066			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Swellendam(WC034) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				58 352	87	87	87	215 881	96 715		96 715
Government - operating	1			3 464	19	19	19		19 701		19 701
Government - capital	1								20 964		20 964
Interest					1	1	1	468	3 561		3 561
Dividends											
Payments											
Suppliers and employees				(57 029)	(99)	(99)	(99)	(163 905)	(109 284)		(109 284)
Finance charges				76 088	(6)	(6)	(6)		(8 043)		(8 043)
Transfers and grants	1				(8)	(8)	(8)	(642)	(1 250)		(1 250)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	80 874	(5)	(5)	(5)	51 802	22 364	-	22 364
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					1	1	1				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(26 000)							
Payments											
Capital assets				(53 113)	(85)	(85)	(85)	(48 550)	(63 319)		(63 319)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(79 113)	(84)	(84)	(84)	(48 550)	(63 319)	-	(63 319)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				73				82			
Payments											
Repayment of borrowing									(1 674)		(1 674)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	73	-	-	-	82	(1 674)	-	(1 674)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 835	(89)	(89)	(89)	3 334	(42 628)	-	(42 628)
Cash/cash equivalents at the year begin:	2									(42 628)	(42 628)
Cash/cash equivalents at the year end:	2			1 835	(89)	(89)	(89)	3 334	(42 628)	(42 628)	(85 257)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Overberg(DC3) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				18 434	29 293	23 078	23 078	41 080	25 075	27 639	30 425
Government - operating	1			70 112	80 169	96 219	96 219	80 913	82 404	85 779	90 941
Government - capital	1										
Interest				1 335		830	830	320	165	256	357
Dividends				4		32	32	7	40	44	48
Payments											
Suppliers and employees				(95 761)	(72 005)	(124 556)	(124 556)	(121 765)	(100 283)	(106 463)	(114 766)
Finance charges				(1 249)	(21 384)	(795)	(795)	(442)	(1 738)	(1 723)	(1 610)
Transfers and grants	1			(367)		(300)	(300)	(311)	(300)	(312)	(324)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(7 493)	16 073	(5 492)	(5 492)	(197)	5 363	5 222	5 071
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				935							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(3 482)	(13 662)	(13 662)	(13 662)	(477)	(1 545)	(670)	(670)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(2 547)	(13 662)	(13 662)	(13 662)	(477)	(1 545)	(670)	(670)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					12 300						
Borrowing long term/refinancing						12 300	12 300				
Increase (decrease) in consumer deposits								47			
Payments											
Repayment of borrowing				(1 620)	(5 356)	(1 656)	(1 656)		(1 656)	(810)	(882)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 620)	6 944	10 644	10 644	47	(1 656)	(810)	(882)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(11 660)	9 355	(8 510)	(8 510)	(627)	2 162	3 742	3 519
Cash/cash equivalents at the year begin:	2			16 561	16 681	4 901	4 901	798	(3 609)	(1 447)	2 295
Cash/cash equivalents at the year end:	2			4 901	26 036	(3 609)	(3 609)	171	(1 447)	2 295	5 814

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Kannaland(WC041) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				22 272	45	45	45	72 310	42 441		
Government - operating	1			14 097	37	37	37	28 621	21 358		
Government - capital	1								22 266		
Interest									722		
Dividends									32		
Payments											
Suppliers and employees				(12 260)	(37)	(37)	(37)	(26 154)	(60 914)		
Finance charges				(18 685)	(26)	(26)	(26)	(65 502)	(1 298)		
Transfers and grants	1			(139)	(1)	(1)	(1)	(1 645)	(3 056)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	5 285	19	19	19	7 630	21 551	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					1	1	1	2 448			
Payments											
Capital assets				(6 282)	(19)	(19)	(19)	(8 717)	(23 972)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(6 282)	(18)	(18)	(18)	(6 270)	(23 972)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									3 950		
Increase (decrease) in consumer deposits				19	0	0	0	20			
Payments											
Repayment of borrowing				(948)	(1)	(1)	(1)	(1 687)	(384)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(929)	(1)	(1)	(1)	(1 667)	3 566	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(1 926)	0	0	0	(307)	1 145	-	-
Cash/cash equivalents at the year begin:	2			2	0	0	0	494	3 498	4 643	4 643
Cash/cash equivalents at the year end:	2			(1 924)	0	0	0	187	4 643	4 643	4 643

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Hessequa(WC042) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			204 910	151 797	186 686	186 024	186 024	204 891	192 214	219 558	251 587
Government - operating	1		49 304	129 291	52 850	55 254	55 254	50 419	49 005	45 777	48 527
Government - capital	1			(15 890)	12 273	12 342	12 342	199	16 432	29 144	39 235
Interest				6 938	7 300	6 242	6 242	4 024	5 040	5 049	2 055
Dividends											
Payments											
Suppliers and employees			(97 522)	(240 057)	(232 264)	(233 340)	(233 340)	(231 801)	(196 758)	(216 929)	(244 700)
Finance charges			(76 846)	(4 260)	(4 862)	(5 114)	(5 114)	(2 651)	(7 617)	(9 814)	(12 097)
Transfers and grants	1		(2 804)						(34 557)	(30 722)	(32 768)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	77 042	27 818	21 983	21 408	21 408	25 081	23 759	42 063	51 839
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				2 715	20 200	20 200	20 200	2 568	20 150	100	300
Decrease in non-current debtors				(3 364)					(17)	(17)	(18)
Decrease in other non-current receivables				(11 065)							
Decrease (increase) in non-current investments			(86 129)	1 662				(7 252)			
Payments											
Capital assets			(62 512)	(61 699)	(56 890)	(56 501)	(56 501)	(31 682)	(68 122)	(100 074)	(109 259)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(148 640)	(71 750)	(36 690)	(36 301)	(36 301)	(36 366)	(47 989)	(99 991)	(108 977)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			9 478								
Borrowing long term/refinancing				10 351	22 500	22 023	22 023	22 023	25 000	35 270	34 170
Increase (decrease) in consumer deposits			29	66				20	188	199	210
Payments											
Repayment of borrowing			(6 758)		(5 866)	(5 866)	(5 866)	(6 987)	(6 450)	(7 562)	(6 574)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	2 748	10 416	16 634	16 157	16 157	15 056	18 738	27 907	27 806
NET INCREASE/(DECREASE) IN CASH HELD		-	(68 850)	(33 516)	1 927	1 264	1 264	3 771	(5 492)	(30 021)	(29 332)
Cash/cash equivalents at the year begin:	2		74 292	94 413	56 861	56 861	56 861	60 897	61 273	55 781	25 760
Cash/cash equivalents at the year end:	2		5 442	60 897	58 788	58 125	58 125	64 668	55 781	25 760	(3 572)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Mossel Bay(WC043) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		345 455	367 299	387 256	803 732	803 732	803 732	904 478	469 474	526 336	592 986
Government - operating	1	37 663	79 038	71 412	25 841	25 841	25 841	37 057	75 581	69 912	68 962
Government - capital	1				97 606	97 606	97 606	214 528			
Interest					7 731	7 731	7 731	12 500	10 974	10 379	9 830
Dividends											
Payments											
Suppliers and employees		(100 702)	(130 903)	(142 291)	(645 334)	(645 334)	(645 334)	(828 921)	(416 259)	(484 275)	(615 397)
Finance charges		(170 460)	(186 887)	(187 250)					(3 586)	(3 446)	(3 470)
Transfers and grants	1	(11 500)	(19 175)	(25 257)	(145 453)	(145 453)	(145 453)	(421)	(882)	(942)	(1 018)
NET CASH FROM/(USED) OPERATING ACTIVITIES		100 456	109 373	103 870	144 123	144 123	144 123	339 222	135 301	117 963	51 893
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					21	21	21	363	11 272	9 918	10 414
Decrease in non-current debtors		1	8	2				(49 892)			
Decrease in other non-current receivables									496	417	438
Decrease (increase) in non-current investments		11 000	(15 807)	(26 001)							
Payments											
Capital assets		(81 688)	(103 472)	(118 978)	(185 716)	(185 716)	(185 716)	(285 287)	(118 021)	(114 290)	(106 535)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 687)	(119 271)	(144 977)	(185 694)	(185 694)	(185 694)	(334 815)	(106 253)	(103 955)	(95 683)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing								1 116	(408)	465	30 488
Increase (decrease) in consumer deposits		1 319	1 694	1 380				1 091	339	373	391
Payments											
Repayment of borrowing		(240)	(372)	(240)	(334)	(334)	(334)	(77)	(3 000)	(3 000)	(3 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 079	1 322	1 140	(334)	(334)	(334)	2 130	(3 069)	(2 162)	27 880
NET INCREASE/(DECREASE) IN CASH HELD		30 847	(8 576)	(39 967)	(41 905)	(41 905)	(41 905)	6 536	25 979	11 846	(15 910)
Cash/cash equivalents at the year begin:	2	(21 126)	7 529	(8 628)	8 271	8 271	8 271	(8 271)	173 244	199 223	211 068
Cash/cash equivalents at the year end:	2	9 721	(1 047)	(48 595)	(33 634)	(33 634)	(33 634)	(1 734)	199 223	211 068	195 158

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: George(WC044) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		592 409	592 613	597 169	682 777	682 777	682 777	653 855	754 678	841 058	949 510
Government - operating	1	37 478	122 748	110 251	123 113	123 113	123 113	99 073	128 450	103 916	119 860
Government - capital	1				54 798	54 798	54 798	167 731	70 158	73 252	68 085
Interest					13 773	13 773	13 773	12 897	8 306	9 972	10 501
Dividends											
Payments											
Suppliers and employees		(217 975)	(211 333)	(296 292)	(735 837)	(735 837)	(735 837)	(645 489)	(736 489)	(771 057)	(902 002)
Finance charges		(462 427)	(291 266)	(237 820)	(60 489)	(60 489)	(60 489)	(54 878)	(59 085)	(59 680)	(60 192)
Transfers and grants	1	(109 389)	(67 360)	(65 210)	(63 501)	(63 501)	(63 501)	(54 027)	(65 194)	(81 552)	(86 948)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(159 904)	145 402	108 099	14 634	14 634	14 634	179 162	100 824	115 909	98 813
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					20 352	20 352	20 352	11 477	5 000	25 000	25 000
Decrease in non-current debtors					9 296	9 296	9 296	(6 488)			
Decrease in other non-current receivables					2 865	2 865	2 865		511	435	359
Decrease (increase) in non-current investments		290 050	59 200	150 663							
Payments											
Capital assets		(241 158)	(285 933)	(239 953)	(175 181)	(175 181)	(175 181)	(123 753)	(162 912)	(171 685)	(159 365)
NET CASH FROM/(USED) INVESTING ACTIVITIES		48 892	(226 733)	(89 290)	(142 668)	(142 668)	(142 668)	(118 764)	(157 401)	(146 250)	(134 006)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		92 722	107 443	125 200	43 544	43 544	43 544				
Borrowing long term/refinancing					65 781	65 781	65 781	65 000	40 000	40 000	40 000
Increase (decrease) in consumer deposits		1 087	1 022	2 498	550	550	550	(134)	899	953	1 010
Payments											
Repayment of borrowing		(9 895)	(14 028)	(22 076)	(24 362)	(24 362)	(24 362)	(25 499)	(30 819)	(34 688)	(38 619)
NET CASH FROM/(USED) FINANCING ACTIVITIES		83 914	94 437	105 622	85 513	85 513	85 513	39 366	10 080	6 264	2 391
NET INCREASE/(DECREASE) IN CASH HELD		(27 098)	13 105	124 431	(42 521)	(42 521)	(42 521)	99 764	(46 496)	(24 077)	(32 802)
Cash/cash equivalents at the year begin:	2	363 918	292 705	192 888	139 761	139 761	139 761	145 841	202 492	155 996	131 919
Cash/cash equivalents at the year end:	2	336 820	305 810	317 319	97 240	97 240	97 240	245 604	155 996	131 919	99 117

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Oudtshoorn(WC045) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 626	199 954	190 498	250 862	249 586	249 586	280 498	306 247	345 763	387 133
Government - operating	1	8 290	53 711	41 426	19 823	58 488	58 488	61 879	61 612	60 146	63 702
Government - capital	1			19 632	68 764	44 676	44 676	14 741	38 983	30 371	26 311
Interest				9 026	7 664	8 100	8 100	4 378	6 815	7 176	7 571
Dividends											
Payments											
Suppliers and employees		(6 268)	(81 516)	(248 525)	(285 475)	(289 770)	(289 770)	(338 290)	(330 788)	(367 519)	(411 391)
Finance charges		(8 483)	(142 415)	(6 479)	(10 853)	(8 453)	(8 453)	(4 995)	(12 438)	(11 514)	(13 914)
Transfers and grants	1			(9 230)	(19 823)	(23 149)	(23 149)	(19 896)	(20 071)	(15 315)	(14 339)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(3 835)	29 734	(3 652)	30 962	39 478	39 478	(1 686)	50 360	49 108	45 073
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					5 000	5 000	5 000	12			
Decrease in non-current debtors				(23)							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		5 860	16 731								
Payments											
Capital assets		(386)	(15 649)	(35 103)	(70 865)	(81 893)	(81 893)	(43 597)	(81 337)	(54 585)	(45 344)
NET CASH FROM/(USED) INVESTING ACTIVITIES		5 474	1 082	(35 127)	(65 865)	(76 893)	(76 893)	(43 585)	(81 337)	(54 585)	(45 344)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				573	40 000	40 000	40 000	39 848	40 000	30 000	
Increase (decrease) in consumer deposits				234	100	100	100		100	100	100
Payments											
Repayment of borrowing			(7 877)	(7 876)	(7 782)	(7 782)	(7 782)	(2 067)	(7 636)	(8 296)	(8 296)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(7 877)	(7 069)	32 318	32 318	32 318	37 782	32 464	21 804	(8 196)
NET INCREASE/(DECREASE) IN CASH HELD		1 639	22 939	(45 848)	(2 585)	(5 097)	(5 097)	(7 489)	1 487	16 327	(8 467)
Cash/cash equivalents at the year begin:	2	985	26 815	81 604	55 647	55 647	55 647	55 647	30 659	32 146	48 473
Cash/cash equivalents at the year end:	2	2 624	49 753	35 756	53 062	50 550	50 550	48 158	32 146	48 473	40 006

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Bitou(WC047) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				(200 758)	219 745	219 745	219 745	239 693	266 149	296 168	342 344
Government - operating	1			(62 329)	34 066	34 066	34 066	116 025	40 595	40 435	42 881
Government - capital	1			(24 387)	66 456	66 456	66 456		32 081	30 689	30 497
Interest				(3 917)	4 400	4 400	4 400		620	651	684
Dividends											
Payments											
Suppliers and employees				(233 616)	(227 542)	(227 542)	(227 542)	(84 739)	(249 849)	(266 985)	(288 764)
Finance charges				(7 777)	(9 106)	(9 106)	(9 106)	(211 868)	(10 899)	(11 228)	(11 568)
Transfers and grants	1			(24 613)	(16 091)	(16 091)	(16 091)	(1 385)	(22 530)	(21 943)	(23 519)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(557 397)	71 927	71 927	71 927	57 726	56 167	67 786	92 555
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					1 500	1 500	1 500				
Decrease in non-current debtors									275	138	69
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								6 379	(330)	(330)	(330)
Payments											
Capital assets					(113 401)	(113 401)	(113 401)	(85 377)	(44 081)	(49 859)	(50 530)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(111 901)	(111 901)	(111 901)	(78 998)	(44 136)	(50 051)	(50 791)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								16 580			
Borrowing long term/refinancing					12 800	12 800	12 800		12 800	6 000	2 400
Increase (decrease) in consumer deposits					120	120	120		120	120	120
Payments											
Repayment of borrowing					(4 195)	(4 195)	(4 195)	(7 622)	(5 590)	(5 590)	(5 590)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	8 725	8 725	8 725	8 958	7 330	530	(3 070)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(557 397)	(31 249)	(31 249)	(31 249)	(12 313)	19 361	18 265	38 694
Cash/cash equivalents at the year begin:	2							18 849	6 536	25 897	44 162
Cash/cash equivalents at the year end:	2			(557 397)	(31 249)	(31 249)	(31 249)	6 536	25 897	44 162	82 856

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Knysna(WC048) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		276 272	308 248	290 103	322 219	320 031	320 031	377 631	365 980	414 456	467 541
Government - operating	1	73 182	90 350	61 732	58 320	70 975	70 975	41 925	70 210	60 234	65 318
Government - capital	1			40 529	52 435	37 390	37 390	59 507	30 243	49 674	61 252
Interest				9 653	8 605	5 012	5 012	3 668	8 535	8 895	9 321
Dividends											
Payments											
Suppliers and employees		(92 350)	(98 864)	(273 241)	(336 636)	(342 870)	(342 870)	(379 828)	(368 341)	(392 673)	(440 011)
Finance charges		(186 703)	(201 330)	(16 567)	(22 496)	(19 394)	(19 394)	(17 220)	(20 352)	(19 813)	(18 028)
Transfers and grants	1	(27 657)	(30 961)	(45 893)	(5 460)	(5 608)	(5 608)	(6 105)	(5 791)	(6 114)	(6 457)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 744	67 443	66 317	76 988	65 536	65 536	79 580	80 484	114 658	138 936
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				2 572	5 000	5 000	5 000	2 249	166	166	166
Decrease in non-current debtors			7			(1 621)	(1 621)	704			
Decrease in other non-current receivables				(70)	16	1 637	1 637		65	232	43
Decrease (increase) in non-current investments		156	(23 154)	(1 694)	(1 621)	(1 621)	(1 621)	(4 293)	(8 127)	(25 794)	(29 658)
Payments											
Capital assets		(65 119)	(60 438)	(99 593)	(68 288)	(57 733)	(57 733)	(47 546)	(63 011)	(75 010)	(88 510)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(64 963)	(83 585)	(98 786)	(64 893)	(54 338)	(54 338)	(48 886)	(70 907)	(100 406)	(117 959)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		27 418	44 581								
Borrowing long term/refinancing				15 343	8 000	18 000	18 000	18 000	8 245	4 876	12 500
Increase (decrease) in consumer deposits		1 917	1 159	292	200	1 000	1 000	857	420	504	605
Payments											
Repayment of borrowing		(24 607)	(30 482)	(11 807)	(15 134)	(14 000)	(14 000)	(13 274)	(14 662)	(15 162)	(16 854)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 728	15 258	3 828	(6 934)	5 000	5 000	5 583	(5 997)	(9 782)	(3 749)
NET INCREASE/(DECREASE) IN CASH HELD		(17 491)	(884)	(28 641)	5 161	16 198	16 198	36 277	3 580	4 470	17 228
Cash/cash equivalents at the year begin:	2	3 114	(14 377)	45 419	31 161	(10 058)	(10 058)	(10 058)	6 140	9 720	14 190
Cash/cash equivalents at the year end:	2	(14 377)	(15 261)	16 778	36 322	6 140	6 140	26 219	9 720	14 190	31 418

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Eden(DC4) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		622 638	357 909	304 089	65 774	65 774	65 774	44 479	25 997		
Government - operating	1	19 542	54 800		127 861	127 861	127 861	135 902	136 422		
Government - capital	1							11 548			
Interest				5 422	5 176	5 176	5 176	3 678	2 499		
Dividends											
Payments											
Suppliers and employees		(65 010)	(102 254)	(289 293)	(205 223)	(205 223)	(205 223)	(399 285)	(136 986)		
Finance charges		(460 821)	(245 516)	(998)	(1 188)	(1 188)	(1 188)		(1 415)		
Transfers and grants	1		(62 749)		(3 937)	(3 937)	(3 937)	(7 601)	(11 934)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		116 348	2 191	19 219	(11 537)	(11 537)	(11 537)	(211 280)	14 583	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				188					4 000		
Decrease in non-current debtors				(252)							
Decrease in other non-current receivables				(28 419)							
Decrease (increase) in non-current investments		(48 000)	58 184	(32)				217 595			
Payments											
Capital assets		(9 153)	(21 653)		(41 226)	(41 226)	(41 226)	(20 596)	(19 000)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(57 153)	36 530	(28 515)	(41 226)	(41 226)	(41 226)	196 999	(15 000)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				(5 527)	15 900	15 900	15 900		8 000		
Increase (decrease) in consumer deposits				5							
Payments											
Repayment of borrowing									(774)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(5 521)	15 900	15 900	15 900	-	7 226	-	-
NET INCREASE/(DECREASE) IN CASH HELD		59 195	38 722	(14 817)	(36 863)	(36 863)	(36 863)	(14 281)	6 809	-	-
Cash/cash equivalents at the year begin:	2	55 176	8 940	58 960				32 836	(2 123)	4 686	4 686
Cash/cash equivalents at the year end:	2	114 371	47 661	44 143	(36 863)	(36 863)	(36 863)	18 555	4 686	4 686	4 686

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Laingsburg(WC051) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				28 759				16 634			
Government - operating	1			4 000				11 716			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(30 965)				(30 970)			
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	1 794	-	-	-	(2 620)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets								(643)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(643)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 794	-	-	-	(3 264)	-	-	-
Cash/cash equivalents at the year begin:	2			1 142				3 884			
Cash/cash equivalents at the year end:	2			2 936				620			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Prince Albert(WC052) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				23 841				31 185	23 291	25 834	28 651
Government - operating	1			28 508				14 867	24 548	24 036	24 897
Government - capital	1										
Interest								61	140	170	176
Dividends											
Payments											
Suppliers and employees				(10 926)				(53 526)	(38 097)	(40 558)	(43 649)
Finance charges				(19 455)							
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	21 968	-	-	-	(7 412)	9 881	9 482	10 074
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				2 000				16 390			
Payments											
Capital assets				(11 313)				(4 857)	(8 702)	(8 149)	(8 621)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(9 313)	-	-	-	11 533	(8 702)	(8 149)	(8 621)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				7				8			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	7	-	-	-	8	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	12 662	-	-	-	4 129	1 179	1 332	1 453
Cash/cash equivalents at the year begin:	2			50				(462)	3 214	4 393	5 726
Cash/cash equivalents at the year end:	2			12 712				3 667	4 393	5 726	7 179

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Beaufort West(WC053) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				84 747	92 056	92 056	92 056	100 195	120 491		
Government - operating	1			40 372	88 292	88 292	88 292	56 861	50 377		
Government - capital	1								47 942		
Interest									1 790		
Dividends											
Payments											
Suppliers and employees				(42 996)	(50 214)	(50 214)	(50 214)	(71 885)	(160 298)		
Finance charges				(53 110)	(85 478)	(85 478)	(85 478)	(63 576)	(1 968)		
Transfers and grants	1								(8 245)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	29 013	44 655	44 655	44 655	21 595	50 090	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									150		
Decrease in non-current debtors									219		
Decrease in other non-current receivables									1 054		
Decrease (increase) in non-current investments				5 265				15 286			
Payments											
Capital assets				(42 831)	(50 148)	(50 148)	(50 148)	(45 417)	(53 443)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(37 565)	(50 148)	(50 148)	(50 148)	(30 131)	(52 020)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				1 986	3 725	3 725	3 725	6 473			
Borrowing long term/refinancing									2 870		
Increase (decrease) in consumer deposits				146				37	47		
Payments											
Repayment of borrowing				(1 174)	(1 907)	(1 907)	(1 907)	(1 918)	(1 890)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	958	1 818	1 818	1 818	4 592	1 026	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(7 594)	(3 674)	(3 674)	(3 674)	(3 944)	(904)	-	-
Cash/cash equivalents at the year begin:	2			(1 703)	13 792	13 792	13 792	(238)		(904)	(904)
Cash/cash equivalents at the year end:	2			(9 297)	10 118	10 118	10 118	(4 182)	(904)	(904)	(904)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Central Karoo(DC5) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					29 964	29 964	29 964	37 804	33 671	36 479	38 442
Government - operating	1				34 020	34 020	34 020	28 645	23 803	15 932	16 638
Government - capital	1										
Interest					204	204	204	155	200	209	219
Dividends											
Payments											
Suppliers and employees					(54 876)	(54 876)	(54 876)	(57 872)	(57 372)	(52 426)	(56 267)
Finance charges					(288)	(288)	(288)		(291)	(110)	(110)
Transfers and grants	1							(2 154)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	9 024	9 024	9 024	6 578	10	85	(1 077)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(9 628)	(9 628)	(9 628)	(7 153)	(100)	(70)	(74)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(9 628)	(9 628)	(9 628)	(7 153)	(100)	(70)	(74)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(604)	(604)	(604)	(575)	(90)	15	(1 151)
Cash/cash equivalents at the year begin:	2				1 500	1 500	1 500	2 724	2 360	2 270	2 285
Cash/cash equivalents at the year end:	2				896	896	896	2 149	2 270	2 285	1 134

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less